

ANNUAL STATEMENT
OF THE
IDS PROPERTY CASUALTY
INSURANCE COMPANY

Of
De Pere
in the state of WI

to the Insurance Department
of the State of

For the Year Ended
December 31, 2007

2007



ANNUAL STATEMENT

For the Year Ended December 31, 2007
of the Condition and Affairs of the

IDS PROPERTY CASUALTY INSURANCE COMPANY

NAIC Group Code..... 4, 4
(Current Period) (Prior Period)

NAIC Company Code..... 29068

Employer's ID Number..... 39-1173498

Organized under the Laws of Wisconsin

State of Domicile or Port of Entry Wisconsin

Country of Domicile US

Incorporated/Organized..... December 6, 1972

Commenced Business..... January 24, 1973

Statutory Home Office

3500 Packerland Drive..... De Pere WI 54115-9070
(Street and Number) (City or Town, State and Zip Code)

Main Administrative Office

3500 Packerland Drive..... De Pere WI 54115-9070
(Street and Number) (City or Town, State and Zip Code)

920-330-5100
(Area Code) (Telephone Number)

Mail Address

3500 Packerland Drive..... De Pere WI 54115-9070
(Street and Number or P. O. Box) (City or Town, State and Zip Code)

Primary Location of Books and Records

3500 Packerland Drive..... De Pere WI 54115-9070
(Street and Number) (City or Town, State and Zip Code)

920-330-5100
(Area Code) (Telephone Number)

Internet Website Address

www.ameriprise.com

Statutory Statement Contact

Carolyn Marie Jazgar
(Name)
carolyn.m.jazgar@ampf.com
(E-Mail Address)

920-330-5936
(Area Code) (Telephone Number) (Extension)
920-330-5603
(Fax Number)

OFFICERS

Name	Title	Name	Title
1. Kenneth John Ciak	President	2. Thomas Richard Moore	Secretary
3. Walter Stanley Berman	Treasurer	4.	

OTHER

Thomas John Boogaard	Vice President	Thomas Scott Botsford	Vice President
Richard Norman Bush	Senior Vice President	Debra Marie Conrad	Vice President
Scott Emil Creutzmann	Vice President	Larry William Frazier	Vice President
Jon Patrick Gingrich	Vice President	Michelle Marie Keeley	Vice President
Thomas William Murphy	Vice President	Rebecca Ann Nash	Senior Vice President
Tammy Rae Nelson	Vice President	Rebecca Lea Roeвер	Vice President
Dianne Lynn Wilson	Senior Vice President		

DIRECTORS OR TRUSTEES

Thomas Scott Botsford	Kenneth John Ciak	Larry William Frazier	Michael Richard Greene
Charles Neal Maglaque	Lisa Ann Steffes	Jeffrey Alan Williams	Dianne Lynn Wilson

State of..... Wisconsin
County of..... Brown

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC *Annual Statement Instructions and Accounting Practices and Procedures* manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy of the enclosed statement (except for formatting differences due to electronic filing). The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

(Signature) Kenneth J Ciak	(Signature) Carolyn M Jazgar	(Signature) Larry W Frazier
1. (Printed Name) President	2. (Printed Name) Asst Secretary	3. (Printed Name) Asst Treasurer
(Title)	(Title)	(Title)

Subscribed and sworn to before me
This 31st day of January 2008

a. Is this an original filing?
b. If no

Yes [X] No []
1. State the amendment number
2. Date filed
3. Number of pages attached

ASSETS

	Current Year			Prior Year
	1	2	3	4
	Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	Net Admitted Assets
1. Bonds (Schedule D).....	830,349,876		830,349,876	834,964,648
2. Stocks (Schedule D):				
2.1 Preferred stocks.....			0	
2.2 Common stocks.....	53,827,130		53,827,130	161,231,674
3. Mortgage loans on real estate (Schedule B):				
3.1 First liens.....			0	
3.2 Other than first liens.....			0	
4. Real estate (Schedule A):				
4.1 Properties occupied by the company (less \$.....17,126,295 encumbrances).....	(29,932)		(29,932)	(99,220)
4.2 Properties held for the production of income (less \$.....0 encumbrances).....			0	
4.3 Properties held for sale (less \$.....0 encumbrances).....			0	
5. Cash (\$.....(18,702,742), Sch. E-Part 1), cash equivalents (\$.....16,030,000, Sch. E-Part 2) and short-term investments (\$.....0, Sch. DA).....	(2,672,742)		(2,672,742)	(4,741,771)
6. Contract loans (including \$.....0 premium notes).....			0	
7. Other invested assets (Schedule BA).....			0	
8. Receivables for securities.....	283,823		283,823	1,631
9. Aggregate write-ins for invested assets.....	0	0	0	0
10. Subtotals, cash and invested assets (Lines 1 to 9).....	881,758,155	0	881,758,155	991,356,962
11. Title plants less \$.....0 charged off (for Title insurers only).....			0	
12. Investment income due and accrued.....	12,361,499		12,361,499	12,857,468
13. Premiums and considerations:				
13.1 Uncollected premiums and agents' balances in course of collection.....	2,668,611	224,872	2,443,739	1,364,955
13.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$.....0 earned but unbilled premiums).....	59,850,798		59,850,798	61,839,762
13.3 Accrued retrospective premiums.....			0	
14. Reinsurance:				
14.1 Amounts recoverable from reinsurers.....	3,571,112		3,571,112	2,068,506
14.2 Funds held by or deposited with reinsured companies.....			0	
14.3 Other amounts receivable under reinsurance contracts.....	71,877		71,877	364,660
15. Amounts receivable relating to uninsured plans.....			0	
16.1 Current federal and foreign income tax recoverable and interest thereon.....			0	
16.2 Net deferred tax asset.....	18,572,509	391,485	18,181,024	17,766,499
17. Guaranty funds receivable or on deposit.....			0	
18. Electronic data processing equipment and software.....	12,025,388	937,783	11,087,605	704,364
19. Furniture and equipment, including health care delivery assets (\$.....0).....	1,114,220	1,114,220	0	
20. Net adjustment in assets and liabilities due to foreign exchange rates.....			0	
21. Receivables from parent, subsidiaries and affiliates.....	1,879,120		1,879,120	3,333,615
22. Health care (\$.....0) and other amounts receivable.....			0	
23. Aggregate write-ins for other than invested assets.....	233,049	226,528	6,521	510
24. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 10 to 23).....	994,106,338	2,894,888	991,211,450	1,091,657,301
25. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			0	
26. TOTALS (Lines 24 and 25).....	994,106,338	2,894,888	991,211,450	1,091,657,301

DETAILS OF WRITE-INS

0901.			0	
0902.			0	
0903.			0	
0998. Summary of remaining write-ins for Line 9 from overflow page.....	0	0	0	0
0999. Totals (Lines 0901 thru 0903 plus 0998) (Line 9 above).....	0	0	0	0
2301. Misc Receivable.....	6,521		6,521	510
2302. Deferred sales expenses.....	226,528	226,528	0	
2303.			0	
2398. Summary of remaining write-ins for Line 23 from overflow page.....	0	0	0	0
2399. Totals (Lines 2301 thru 2303 plus 2398) (Line 23 above).....	233,049	226,528	6,521	510

IDS PROPERTY CASUALTY INSURANCE COMPANY
LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Year	2 Prior Year
1. Losses (Part 2A, Line 34, Column 8).....	287,495,728	307,453,652
2. Reinsurance payable on paid losses and loss adjustment expenses (Schedule F, Part 1, Column 6).....		
3. Loss adjustment expenses (Part 2A, Line 34, Column 9).....	51,509,265	56,185,461
4. Commissions payable, contingent commissions and other similar charges.....		
5. Other expenses (excluding taxes, licenses and fees).....	12,944,126	9,271,945
6. Taxes, licenses and fees (excluding federal and foreign income taxes).....	8,827,510	2,803,925
7.1 Current federal and foreign income taxes (including \$.....1,283,748 on realized capital gains (losses)).....	3,849,884	1,706,455
7.2 Net deferred tax liability.....		
8. Borrowed money \$.....18,000,000 and interest thereon \$.....213,866.....	18,213,866	18,268,885
9. Unearned premiums (Part 1A, Line 37, Column 5) (after deducting unearned premiums for ceded reinsurance of \$.....1,073,191 and including warranty reserves of \$.....0).....	174,810,455	166,317,025
10. Advance premiums.....	3,139,259	2,938,908
11. Dividends declared and unpaid:		
11.1 Stockholders.....		
11.2 Policyholders.....		
12. Ceded reinsurance premiums payable (net of ceding commissions).....		
13. Funds held by company under reinsurance treaties (Schedule F, Part 3, Column 19).....		
14. Amounts withheld or retained by company for account of others.....	298,234	81,028
15. Remittances and items not allocated.....		
16. Provision for reinsurance (Schedule F, Part 7).....	39,431	14,000
17. Net adjustments in assets and liabilities due to foreign exchange rates.....		
18. Drafts outstanding.....		
19. Payable to parent, subsidiaries and affiliates.....	4,524,333	2,417,050
20. Payable for securities.....	121,948	
21. Liability for amounts held under uninsured plans.....		
22. Capital notes \$.....0 and interest thereon \$.....0.....		
23. Aggregate write-ins for liabilities.....	1,148,157	1,261,525
24. Total liabilities excluding protected cell liabilities (Lines 1 through 23).....	566,922,196	568,719,859
25. Protected cell liabilities.....		
26. Total liabilities (Lines 24 and 25).....	566,922,196	568,719,859
27. Aggregate write-ins for special surplus funds.....	0	0
28. Common capital stock.....	5,000,000	5,000,000
29. Preferred capital stock.....		
30. Aggregate write-ins for other than special surplus funds.....	0	0
31. Surplus notes.....		
32. Gross paid in and contributed surplus.....	232,269,843	231,940,966
33. Unassigned funds (surplus).....	187,019,411	285,996,476
34. Less treasury stock, at cost:		
34.1 0.000 shares common (value included in Line 28 \$.....0).....		
34.2 0.000 shares preferred (value included in Line 29 \$.....0).....		
35. Surplus as regards policyholders (Lines 27 to 33, less 34) (Page 4, Line 39).....	424,289,254	522,937,442
36. TOTALS (Page 2, Line 26, Col. 3).....	991,211,450	1,091,657,301

DETAILS OF WRITE-INS		
2301. Unclaimed Property.....	843,756	868,708
2302. Payable to states.....	304,401	392,817
2303.		
2398. Summary of remaining write-ins for Line 23 from overflow page.....	0	0
2399. Totals (Lines 2301 thru 2303 plus 2398) (Line 23 above).....	1,148,157	1,261,525
2701.		
2702.		
2703.		
2798. Summary of remaining write-ins for Line 27 from overflow page.....	0	0
2799. Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above).....	0	0
3001.		
3002.		
3003.		
3098. Summary of remaining write-ins for Line 30 from overflow page.....	0	0
3099. Totals (Lines 3001 thru 3003 plus 3098) (Line 30 above).....	0	0

IDS PROPERTY CASUALTY INSURANCE COMPANY
STATEMENT OF INCOME

UNDERWRITING INCOME			1	2
			Current Year	Prior Year
1.	Premiums earned (Part 1, Line 34, Column 4).....		577,665,213	558,699,939
DEDUCTIONS				
2.	Losses incurred (Part 2, Line 34, Column 7).....		378,407,015	384,563,515
3.	Loss expenses incurred (Part 3, Line 25, Column 1).....		50,776,351	54,461,514
4.	Other underwriting expenses incurred (Part 3, Line 25, Column 2).....		99,411,978	89,919,590
5.	Aggregate write-ins for underwriting deductions.....		0	0
6.	Total underwriting deductions (Lines 2 through 5).....		528,595,344	528,944,619
7.	Net income of protected cells.....			
8.	Net underwriting gain (loss) (Line 1 minus Line 6 plus Line 7).....		49,069,869	29,755,320
INVESTMENT INCOME				
9.	Net investment income earned (Exhibit of Net Investment Income, Line 17).....		46,214,773	44,038,194
10.	Net realized capital gains (losses) less capital gains tax of \$....1,283,748 (Exhibit of Capital Gains (Losses)).....		2,384,104	1,092,246
11.	Net investment gain (loss) (Lines 9 + 10).....		48,598,877	45,130,440
OTHER INCOME				
12.	Net gain (loss) from agents' or premium balances charged off (amount recovered \$....90,552 amount charged off \$....1,069,282).....		(978,731)	(1,574,917)
13.	Finance and service charges not included in premiums.....		3,903,840	2,056,385
14.	Aggregate write-ins for miscellaneous income.....		1,174,510	1,018,442
15.	Total other income (Lines 12 through 14).....		4,099,619	1,499,910
16.	Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15).....		101,768,365	76,385,670
17.	Dividends to policyholders.....			
18.	Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17).....		101,768,365	76,385,670
19.	Federal and foreign income taxes incurred.....		20,117,825	16,880,659
20.	Net income (Line 18 minus Line 19) (to Line 22).....		81,650,540	59,505,011
CAPITAL AND SURPLUS ACCOUNT				
21.	Surplus as regards policyholders, December 31 prior year (Page 4, Line 39, Column 2).....		522,937,442	464,309,510
22.	Net income (from Line 20).....		81,650,540	59,505,011
23.	Net transfers (to) from Protected Cell accounts.....			
24.	Change in net unrealized capital gains or (losses) less capital gains tax of \$....425,642.....		1,804,873	3,542,863
25.	Change in net unrealized foreign exchange capital gain (loss).....			
26.	Change in net deferred income tax.....		(3,233,938)	4,444,787
27.	Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 26 Column 3).....		5,826,891	(3,181,863)
28.	Change in provision for reinsurance (Page 3, Line 16, Column 2 minus Column 1).....		(25,431)	(14,000)
29.	Change in surplus notes.....			
30.	Surplus (contributed to) withdrawn from protected cells.....			
31.	Cumulative effect of changes in accounting principles.....			
32.	Capital changes:			
32.1	Paid in.....			
32.2	Transferred from surplus (Stock Dividend).....			
32.3	Transferred to surplus.....			
33.	Surplus adjustments:			
33.1	Paid in.....		328,877	331,134
33.2	Transferred to capital (Stock Dividend).....			
33.3.	Transferred from capital.....			
34.	Net remittances from or (to) Home Office.....			
35.	Dividends to stockholders.....		(185,000,000)	(6,000,000)
36.	Change in treasury stock (Page 3, Lines 34.1 and 34.2, Column 2 minus Column 1).....			
37.	Aggregate write-ins for gains and losses in surplus.....		0	0
38.	Change in surplus as regards policyholders for the year (Lines 22 through 37).....		(98,648,188)	58,627,932
39.	Surplus as regards policyholders, December 31 current year (Line 21 plus Line 38) (Page 3, Line 35).....		424,289,255	522,937,442
DETAILS OF WRITE-INS				
0501.	.....			
0502.	.....			
0503.	.....			
0598.	Summary of remaining write-ins for Line 5 from overflow page.....		0	0
0599.	Totals (Lines 0501 thru 0503 plus 0598) (Line 5 above).....		0	0
1401.	Gain/Loss on sale of F & E.....			
1402.	Service Fees.....		1,171,245	1,018,442
1403.	Miscellaneous Income.....		3,265	
1498.	Summary of remaining write-ins for Line 14 from overflow page.....		0	0
1499.	Totals (Lines 1401 thru 1403 plus 1498) (Line 14 above).....		1,174,510	1,018,442
3701.	.....			
3702.	.....			
3703.	.....			
3798.	Summary of remaining write-ins for Line 37 from overflow page.....		0	0
3799.	Totals (Lines 3701 thru 3703 plus 3798) (Line 37 above).....		0	0

CASH FLOW

	1 Current Year	2 Prior Year
CASH FROM OPERATIONS		
1. Premiums collected net of reinsurance.....	587,315,169	568,841,532
2. Net investment income.....	47,451,056	44,609,077
3. Miscellaneous income.....	4,099,619	1,499,910
4. Total (Lines 1 through 3).....	638,865,844	614,950,519
5. Benefit and loss related payments.....	399,574,762	330,391,018
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....		
7. Commissions, expenses paid and aggregate write-ins for deductions.....	145,168,759	136,692,809
8. Dividends paid to policyholders.....		
9. Federal and foreign income taxes paid (recovered) net of \$.....0 tax on capital gains (losses).....	19,258,143	16,853,554
10. Total (Lines 5 through 9).....	564,001,664	483,937,381
11. Net cash from operations (Line 4 minus Line 10).....	74,864,180	131,013,138
CASH FROM INVESTMENTS		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds.....	67,091,305	89,922,124
12.2 Stocks.....	115,364,331	
12.3 Mortgage loans.....		
12.4 Real estate.....		
12.5 Other invested assets.....		
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments.....	(9,960)	
12.7 Miscellaneous proceeds.....	121,948	
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	182,567,624	89,922,124
13. Cost of investments acquired (long-term only):		
13.1 Bonds.....	64,733,727	160,367,383
13.2 Stocks.....		45,726,470
13.3 Mortgage loans.....		
13.4 Real estate.....	658,888	790,622
13.5 Other invested assets.....		
13.6 Miscellaneous applications.....	282,192	1,631
13.7 Total investments acquired (Lines 13.1 to 13.6).....	65,674,807	206,886,106
14. Net increase (decrease) in contract loans and premium notes.....		
15. Net cash from investments (Line 12.8 minus Lines 13.7 and 14).....	116,892,817	(116,963,982)
CASH FROM FINANCING AND MISCELLANEOUS SOURCES		
16. Cash provided (applied):		
16.1 Surplus notes, capital notes.....		
16.2 Capital and paid in surplus, less treasury stock.....	328,877	331,134
16.3 Borrowed funds.....	(0)	(209,716)
16.4 Net deposits on deposit-type contracts and other insurance liabilities.....		
16.5 Dividends to stockholders.....	185,000,000	6,000,000
16.6 Other cash provided (applied).....	(5,016,845)	(1,275,393)
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6).....	(189,687,968)	(7,153,975)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS		
18. Net change in cash, cash equivalents and short-term investments (Line 11 plus Line 15 plus Line 17).....	2,069,029	6,895,181
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year.....	(4,741,771)	(11,636,952)
19.2 End of year (Line 18 plus Line 19.1).....	(2,672,742)	(4,741,771)

Note: Supplemental disclosures of cash flow information for non-cash transactions:

20.0001		
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IDS PROPERTY CASUALTY INSURANCE COMPANY
UNDERWRITING AND INVESTMENT EXHIBIT

PART 1 - PREMIUMS EARNED

Line of Business		1 Net Premiums Written per Column 6, Part 1B	2 Unearned Premiums December 31 Prior Year- per Col. 3, Last Year's Part 1	3 Unearned Premiums December 31 Current Year- per Col. 5, Part 1A	4 Premiums Earned During Year (Cols. 1 + 2 - 3)
1.	Fire.....				0
2.	Allied lines.....				0
3.	Farmowners multiple peril.....				0
4.	Homeowners multiple peril.....	97,535,305	49,274,333	53,816,239	92,993,399
5.	Commercial multiple peril.....				0
6.	Mortgage guaranty.....				0
8.	Ocean marine.....				0
9.	Inland marine.....				0
10.	Financial guaranty.....				0
11.1	Medical malpractice - occurrence.....				0
11.2	Medical malpractice - claims-made.....				0
12.	Earthquake.....				0
13.	Group accident and health.....				0
14.	Credit accident and health (group and individual).....				0
15.	Other accident and health.....				0
16.	Workers' compensation.....				0
17.1	Other liability - occurrence.....	78,895	86,631	103,391	62,135
17.2	Other liability - claims-made.....				0
18.1	Products liability - occurrence.....				0
18.2	Products liability - claims-made.....				0
19.1, 19.2	Private passenger auto liability.....	282,157,049	66,543,479	70,240,257	278,460,271
19.3, 19.4	Commercial auto liability.....				0
21.	Auto physical damage.....	206,387,394	50,412,582	50,650,568	206,149,408
22.	Aircraft (all perils).....				0
23.	Fidelity.....				0
24.	Surety.....				0
26.	Burglary and theft.....				0
27.	Boiler and machinery.....				0
28.	Credit.....				0
29.	International.....				0
30.	Reinsurance - nonproportional assumed property.....				0
31.	Reinsurance - nonproportional assumed liability.....				0
32.	Reinsurance - nonproportional assumed financial lines.....				0
33.	Aggregate write-ins for other lines of business.....	0	0	0	0
34.	TOTALS.....	586,158,643	166,317,025	174,810,455	577,665,213

DETAILS OF WRITE-INS

3301.	.....				.....0
3302.	.....				.....0
3303.	.....				.....0
3398.	Summary of remaining write-ins for Line 33 from overflow page.....	0	0	0	0
3399.	Totals (Lines 3301 thru 3303 plus 3398) (Line 33 above).....	0	0	0	0

IDS PROPERTY CASUALTY INSURANCE COMPANY
UNDERWRITING AND INVESTMENT EXHIBIT
PART 1A - RECAPITULATION OF ALL PREMIUMS

Line of Business		1	2	3	4	5
		Amount Unearned (Running One Year or Less from Date of Policy) (a)	Amount Unearned (Running more than One Year from Date of Policy) (a)	Earned But Unbilled Premium	Reserve for Rate Credits and Retrospective Adjustments Based on Experience	Total Reserve for Unearned Premiums Cols. 1 + 2 + 3 + 4
1.	Fire.....					0
2.	Allied lines.....					0
3.	Farmowners multiple peril.....					0
4.	Homeowners multiple peril.....	53,816,239				53,816,239
5.	Commercial multiple peril.....					0
6.	Mortgage guaranty.....					0
8.	Ocean marine.....					0
9.	Inland marine.....					0
10.	Financial guaranty.....					0
11.1	Medical malpractice - occurrence.....					0
11.2	Medical malpractice - claims-made.....					0
12.	Earthquake.....					0
13.	Group accident and health.....					0
14.	Credit accident and health (group and individual).....					0
15.	Other accident and health.....					0
16.	Workers' compensation.....					0
17.1	Other liability - occurrence.....	103,391				103,391
17.2	Other liability - claims-made.....					0
18.1	Products liability - occurrence.....					0
18.2	Products liability - claims-made.....					0
19.1, 19.2	Private passenger auto liability.....	70,240,257				70,240,257
19.3, 19.4	Commercial auto liability.....					0
21.	Auto physical damage.....	50,650,568				50,650,568
22.	Aircraft (all perils).....					0
23.	Fidelity.....					0
24.	Surety.....					0
26.	Burglary and theft.....					0
27.	Boiler and machinery.....					0
28.	Credit.....					0
29.	International.....					0
30.	Reinsurance - nonproportional assumed property.....					0
31.	Reinsurance - nonproportional assumed liability.....					0
32.	Reinsurance - nonproportional assumed financial lines.....					0
33.	Aggregate write-ins for other lines of business.....	0	0	0	0	0
34.	TOTALS.....	174,810,455	0	0	0	174,810,455
35.	Accrued retrospective premiums based on experience.....					
36.	Earned but unbilled premiums.....					
37.	Balance (sum of Lines 34 through 36).....					174,810,455

DETAILS OF WRITE-INS					
3301.	.....				0
3302.	.....				0
3303.	.....				0
3398.	Summary of remaining write-ins for Line 33 from overflow page...	0	0	0	0
3399.	Totals (Lines 3301 thru 3303 plus 3398) (Line 33 above).....	0	0	0	0

(a) State here basis of computation used in each case:

IDS PROPERTY CASUALTY INSURANCE COMPANY
UNDERWRITING AND INVESTMENT EXHIBIT

PART 1B - PREMIUMS WRITTEN

Line of Business		1	Reinsurance Assumed		Reinsurance Ceded		6
		Direct Business (a)	2	3	4	5	Net Premiums Written (Cols. 1 + 2 + 3 - 4 - 5)
1.	Fire.....						0
2.	Allied lines.....						0
3.	Farmowners multiple peril.....						0
4.	Homeowners multiple peril.....	102,204,882		603,878		5,273,455	97,535,305
5.	Commercial multiple peril.....						0
6.	Mortgage guaranty.....						0
8.	Ocean marine.....						0
9.	Inland marine.....						0
10.	Financial guaranty.....						0
11.1	Medical malpractice - occurrence.....						0
11.2	Medical malpractice - claims-made.....						0
12.	Earthquake.....						0
13.	Group accident and health.....						0
14.	Credit accident and health (group and individual).....						0
15.	Other accident and health.....						0
16.	Workers' compensation.....						0
17.1	Other liability - occurrence.....	2,120,325		(2,479)		2,038,951	78,895
17.2	Other liability - claims-made.....						0
18.1	Products liability - occurrence.....						0
18.2	Products liability - claims-made.....						0
19.1, 19.2	Private passenger auto liability.....	252,132,204		33,305,788		3,280,943	282,157,049
19.3, 19.4	Commercial auto liability.....						0
21.	Auto physical damage.....	181,450,203		26,787,611		1,850,420	206,387,394
22.	Aircraft (all perils).....						0
23.	Fidelity.....						0
24.	Surety.....						0
26.	Burglary and theft.....						0
27.	Boiler and machinery.....						0
28.	Credit.....						0
29.	International.....						0
30.	Reinsurance - nonproportional assumed property.....	XXX					0
31.	Reinsurance - nonproportional assumed liability.....	XXX					0
32.	Reinsurance - nonproportional assumed financial lines.....	XXX					0
33.	Aggregate write-ins for other lines of business.....	0	0	0	0	0	0
34.	TOTALS.....	537,907,614	0	60,694,798	0	12,443,769	586,158,643

DETAILS OF WRITE-INS

3301.	.....						.....0
3302.	.....						.....0
3303.	.....						.....0
3398.	Summary of remaining write-ins for Line 33 from overflow page.	0	0	0	0	0	0
3399.	Totals (Lines 3301 thru 3303 plus 3398) (Line 33 above).....	0	0	0	0	0	0

- (a) Does the company's direct premiums written include premiums recorded on an installment basis? Yes [] No []
- If yes: 1. The amount of such installment premiums \$.....0.
2. Amount at which such installment premiums would have been reported had they been recorded on an annualized basis \$.....0.

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2 - LOSSES PAID AND INCURRED

	Line of Business	Losses Paid Less Salvage				5 Net Losses Unpaid Current Year (Part 2A, Col. 8)	6 Net Losses Unpaid Prior Year	7 Losses Incurred Current Year (Cols. 4 + 5 - 6)	8 Percentage of Losses Incurred (Col. 7, Part 2) to Premiums Earned (Col. 4, Part 1)
		1 Direct Business	2 Reinsurance Assumed	3 Reinsurance Recovered	4 Net Payments (Cols. 1 + 2 - 3)				
1.	Fire.....				0			0	
2.	Allied lines.....				0			0	
3.	Farmowners multiple peril.....				0			0	
4.	Homeowners multiple peril.....	38,222,413	22,480,627	3,289,448	57,413,592	31,774,902	35,603,384	53,585,110	57.6
5.	Commercial multiple peril.....				0			0	
6.	Mortgage guaranty.....				0			0	
8.	Ocean marine.....				0			0	
9.	Inland marine.....				0			0	
10.	Financial guaranty.....				0			0	
11.1	Medical malpractice - occurrence.....				0			0	
11.2	Medical malpractice - claims-made.....				0			0	
12.	Earthquake.....				0			0	
13.	Group accident and health.....				0			0	
14.	Credit accident and health (group and individual).....				0			0	
15.	Other accident and health.....				0			0	
16.	Workers' compensation.....				0			0	
17.1	Other liability - occurrence.....		1,025,000	946,250	78,750			78,750	126.7
17.2	Other liability - claims-made.....		6,610,181		6,610,181	7,223,521	29,130,040	(15,296,338)	
18.1	Products liability - occurrence.....				0			0	
18.2	Products liability - claims-made.....				0			0	
19.1, 19.2	Private passenger auto liability.....	63,954,528	117,774,317	1,479,996	180,248,849	239,354,923	230,958,855	188,644,917	67.8
19.3, 19.4	Commercial auto liability.....				0			0	
21.	Auto physical damage.....	114,985,363	39,133,271	105,067	154,013,567	9,142,382	11,761,373	151,394,576	73.4
22.	Aircraft (all perils).....				0			0	
23.	Fidelity.....				0			0	
24.	Surety.....				0			0	
26.	Burglary and theft.....				0			0	
27.	Boiler and machinery.....				0			0	
28.	Credit.....				0			0	
29.	International.....				0			0	
30.	Reinsurance - nonproportional assumed property.....	XXX			0			0	
31.	Reinsurance - nonproportional assumed liability.....	XXX			0			0	
32.	Reinsurance - nonproportional assumed financial lines.....	XXX			0			0	
33.	Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	
34.	TOTALS.....	217,162,304	187,023,396	5,820,761	398,364,939	287,495,728	307,453,652	378,407,015	65.5

DETAILS OF WRITE-INS

3301.	.....				0			0	
3302.	.....				0			0	
3303.	.....				0			0	
3398.	Summary of remaining write-ins for Line 33 from overflow page.....	0	0	0	0	0	0	0	XXX
3399.	Totals (Lines 3301 thru 3303 plus 3398) (Line 33 above).....	0	0	0	0	0	0	0	

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2A - UNPAID LOSSES AND LOSS ADJUSTMENT EXPENSES

		Reported Losses				Incurred But Not Reported			8	9
		1	2	3	4	5	6	7		
Line of Business		Direct	Reinsurance Assumed	Deduct Reinsurance Recoverable from Authorized and Unauthorized Companies	Net Losses Excluding Incurred but not Reported (Cols. 1 + 2 - 3)	Direct	Reinsurance Assumed	Reinsurance Ceded	Net Losses Unpaid (Cols. 4 + 5 + 6 - 7)	Unpaid Loss Adjustment Expenses
1.	Fire.....				0				0	
2.	Allied lines.....				0				0	
3.	Farmowners multiple peril.....				0				0	
4.	Homeowners multiple peril.....	4,652,435	1,820,197	590,198	5,882,434	18,092,011	7,880,167	79,710	31,774,902	4,767,188
5.	Commercial multiple peril.....				0				0	
6.	Mortgage guaranty.....				0				0	
8.	Ocean marine.....				0				0	
9.	Inland marine.....				0				0	
10.	Financial guaranty.....				0				0	
11.1	Medical malpractice - occurrence.....				0				0	
11.2	Medical malpractice - claims-made.....				0				0	
12.	Earthquake.....				0				0	
13.	Group accident and health.....				0				(a).....0	
14.	Credit accident and health (group and individual).....				0				0	
15.	Other accident and health.....				0				(a).....0	
16.	Workers' compensation.....				0				0	
17.1	Other liability - occurrence.....				0				0	
17.2	Other liability - claims-made.....		4,098,521		4,098,521		3,125,000		7,223,521	3,962,932
18.1	Products liability - occurrence.....				0				0	
18.2	Products liability - claims-made.....				0				0	
19.1, 19.2	Private passenger auto liability.....	50,326,481	78,319,757	16,178,017	112,468,221	69,327,452	57,861,890	302,640	239,354,923	37,762,823
19.3, 19.4	Commercial auto liability.....				0				0	
21.	Auto physical damage.....	5,339,223	203,648	400	5,542,471	3,887,327	(285,011)	2,405	9,142,382	5,016,322
22.	Aircraft (all perils).....				0				0	
23.	Fidelity.....				0				0	
24.	Surety.....				0				0	
26.	Burglary and theft.....				0				0	
27.	Boiler and machinery.....				0				0	
28.	Credit.....				0				0	
29.	International.....				0				0	
30.	Reinsurance - nonproportional assumed property.....	XXX			0	XXX			0	
31.	Reinsurance - nonproportional assumed liability.....	XXX			0	XXX			0	
32.	Reinsurance - nonproportional assumed financial lines.....	XXX			0	XXX			0	
33.	Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0
34.	TOTALS.....	60,318,139	84,442,123	16,768,615	127,991,647	91,306,790	68,582,046	384,755	287,495,728	51,509,265

DETAILS OF WRITE-INS

3301.	.....				.....0				0	
3302.	.....				.....0				0	
3303.	.....				.....0				0	
3398.	Summary of remaining write-ins for Line 33 from overflow page.....	0	0	0	0	0	0	0	0	0
3399.	Totals (Lines 3301 thru 3303 plus 3398) (Line 33 above).....	0	0	0	0	0	0	0	0	0

(a) Including \$.....0 for present value of life indemnity claims.

IDS PROPERTY CASUALTY INSURANCE COMPANY
UNDERWRITING AND INVESTMENT EXHIBIT
PART 3 - EXPENSES

	1	2	3	4
	Loss Adjustment Expenses	Other Underwriting Expenses	Investment Expenses	Total
1. Claim adjustment services:				
1.1 Direct.....	12,729,716			12,729,716
1.2 Reinsurance assumed.....	(607,264)			(607,264)
1.3 Reinsurance ceded.....	106,896			106,896
1.4 Net claim adjustment services (1.1 + 1.2 - 1.3).....	12,015,556	0	0	12,015,556
2. Commission and brokerage:				
2.1 Direct, excluding contingent.....		7,216,758		7,216,758
2.2 Reinsurance assumed, excluding contingent.....				0
2.3 Reinsurance ceded, excluding contingent.....		459,246		459,246
2.4 Contingent - direct.....				0
2.5 Contingent - reinsurance assumed.....				0
2.6 Contingent - reinsurance ceded.....				0
2.7 Policy and membership fees.....				0
2.8 Net commission and brokerage (2.1 + 2.2 - 2.3 + 2.4 + 2.5 - 2.6 + 2.7).....	0	6,757,512	0	6,757,512
3. Allowances to managers and agents.....				0
4. Advertising.....		15,446,534		15,446,534
5. Boards, bureaus and associations.....	416,519	2,039,350	37	2,455,906
6. Surveys and underwriting reports.....	1,920	3,005,396		3,007,316
7. Audit of assureds' records.....				0
8. Salary and related items:				
8.1 Salaries.....	25,442,205	30,963,588	33,851	56,439,644
8.2 Payroll taxes.....	1,932,714	1,834,067	2,112	3,768,893
9. Employee relations and welfare.....	5,305,069	6,148,535	14,202	11,467,806
10. Insurance.....		1,477,152		1,477,152
11. Directors' fees.....				0
12. Travel and travel items.....	166,955	342,784	410	510,149
13. Rent and rent items.....	1,492,014	3,683,769	590,984	5,766,766
14. Equipment.....	1,588,213	2,477,696	3,905	4,069,814
15. Cost or depreciation of EDP equipment and software.....	261,667	635,341	210	897,217
16. Printing and stationery.....	227,022	490,574	19	717,616
17. Postage, telephone and telegraph, exchange and express.....	1,541,898	3,303,675	1,758	4,847,331
18. Legal and auditing.....	506	122,291	1,158,598	1,281,395
19. Totals (Lines 3 to 18).....	38,376,701	71,970,752	1,806,086	112,153,538
20. Taxes, licenses and fees:				
20.1 State and local insurance taxes deducting guaranty association credits of \$.....0.....		11,858,105		11,858,105
20.2 Insurance department licenses and fees.....	23	1,973,355		1,973,378
20.3 Gross guaranty association assessments.....				0
20.4 All other (excluding federal and foreign income and real estate).....		453,391		453,391
20.5 Total taxes, licenses and fees (20.1 + 20.2 + 20.3 + 20.4).....	23	14,284,851	0	14,284,874
21. Real estate expenses.....			2,282,781	2,282,781
22. Real estate taxes.....			361,389	361,389
23. Reimbursements by uninsured plans.....				0
24. Aggregate write-ins for miscellaneous expenses.....	384,070	6,398,863	(3,941)	6,778,992
25. Total expenses incurred.....	50,776,350	99,411,978	4,446,314	(a).....154,634,642
26. Less unpaid expenses - current year.....	51,509,265	21,771,633		73,280,898
27. Add unpaid expenses - prior year.....	56,185,461	12,075,871		68,261,332
28. Amounts receivable relating to uninsured plans, prior year.....				0
29. Amounts receivable relating to uninsured plans, current year.....				0
30. TOTAL EXPENSES PAID (Lines 25 - 26 + 27 - 28 + 29).....	55,452,546	89,716,216	4,446,314	149,615,076

DETAILS OF WRITE-INS				
2401. Credit card charges.....		7,012,229		7,012,229
2402. Miscellaneous.....	384,070	(613,366)	(3,941)	(233,237)
2403.				0
2498. Summary of remaining write-ins for Line 24 from overflow page.....	0	0	0	0
2499. Totals (Lines 2401 thru 2403 plus 2498) (Line 24 above).....	384,070	6,398,863	(3,941)	6,778,992

(a) Includes management fees of \$.....4,475,887 to affiliates and \$.....0 to non-affiliates.

IDS PROPERTY CASUALTY INSURANCE COMPANY
EXHIBIT OF NET INVESTMENT INCOME

		1 Collected During Year	2 Earned During Year
1.	U.S. government bonds.....	(a).....258,848	258,074
1.1	Bonds exempt from U.S. tax.....	(a).....41,377,597	41,148,609
1.2	Other bonds (unaffiliated).....	(a).....	.....
1.3	Bonds of affiliates.....	(a).....	.....
2.1	Preferred stocks (unaffiliated).....	(b).....	.....
2.11	Preferred stocks of affiliates.....	(b).....	.....
2.2	Common stocks (unaffiliated).....	.....	.....
2.21	Common stocks of affiliates.....	4,180,214	4,180,214
3.	Mortgage loans.....	(c).....	.....
4.	Real estate.....	(d).....	4,094,139
5.	Contract loans.....	.....	.....
6.	Cash, cash equivalents and short-term investments.....	(e).....963,791	979,776
7.	Derivative instruments.....	(f).....	.....
8.	Other invested assets.....	.....	.....
9.	Aggregate write-ins for investment income.....	276	276
10.	Total gross investment income.....	46,780,726	50,661,088
11.	Investment expenses.....	(g).....2,261,312	
12.	Investment taxes, licenses and fees, excluding federal income taxes.....	(g).....	
13.	Interest expense.....	(h).....728,199	
14.	Depreciation on real estate and other invested assets.....	(i).....589,599	
15.	Aggregate write-ins for deductions from investment income.....	867,205	
16.	Total deductions (Lines 11 through 15).....	4,446,315	
17.	Net investment income (Line 10 minus Line 16).....	46,214,773	

DETAILS OF WRITE-INS

0901.	Miscellaneous Income.....	276	276
0902.	.....		
0903.	.....		
0998.	Summary of remaining write-ins for Line 9 from overflow page.....	0	0
0999.	Totals (Lines 0901 thru 0903 plus 0998) (Line 9 above).....	276	276
1501.	Interest expense on real estate encumbrances.....		867,205
1502.	.....		
1503.	.....		
1598.	Summary of remaining write-ins for Line 15 from overflow page.....		0
1599.	Totals (Lines 1501 thru 1503 plus 1598) (Line 15 above).....		867,205
(a)	Includes \$.....141,818 accrual of discount less \$.....347,552 amortization of premium and less \$.....213,155 paid for accrued interest on purchases.		
(b)	Includes \$.....0 accrual of discount less \$.....0 amortization of premium and less \$.....0 paid for accrued dividends on purchases.		
(c)	Includes \$.....0 accrual of discount less \$.....0 amortization of premium and less \$.....0 paid for accrued interest on purchases.		
(d)	Includes \$.....0 for company's occupancy of its own buildings; and excludes \$.....0 interest on encumbrances.		
(e)	Includes \$.....26,318 accrual of discount less \$.....0 amortization of premium and less \$.....338,127 paid for accrued interest on purchases.		
(f)	Includes \$.....0 accrual of discount less \$.....0 amortization of premium.		
(g)	Includes \$.....0 investment expenses and \$.....0 investment taxes, licenses and fees, excluding federal income taxes, attributable to Segregated and Separate Accounts.		
(h)	Includes \$.....0 interest on surplus notes and \$.....0 interest on capital notes.		
(i)	Includes \$.....589,599 depreciation on real estate and \$.....0 depreciation on other invested assets.		

EXHIBIT OF CAPITAL GAINS (LOSSES)

	1 Realized Gain (Loss) on Sales or Maturity	2 Other Realized Adjustments	3 Total Realized Capital Gain (Loss) (Columns 1 + 2)	4 Change in Unrealized Capital Gain (Loss)	5 Change in Unrealized Foreign Exchange Capital Gain (Loss)
1.	U.S. government bonds.....	.....	.....0	.....	.....
1.1	Bonds exempt from U.S. tax.....	996,729	996,729	.....	.....
1.2	Other bonds (unaffiliated).....	.....	.....0	.....	.....
1.3	Bonds of affiliates.....	.....	.....0	.....	.....
2.1	Preferred stocks (unaffiliated).....	.....	.....0	.....	.....
2.11	Preferred stocks of affiliates.....	.....	.....0	.....	.....
2.2	Common stocks (unaffiliated).....	.....	.....0	1,216,119	.....
2.21	Common stocks of affiliates.....	2,681,083	2,681,083	1,014,396	.....
3.	Mortgage loans.....	.....	.....0	.....	.....
4.	Real estate.....	.....	.....0	.....	.....
5.	Contract loans.....	.....	.....0	.....	.....
6.	Cash, cash equivalents and short-term investments.....	(9,960)	(9,960)	.....	.....
7.	Derivative instruments.....	.....	.....0	.....	.....
8.	Other invested assets.....	.....	.....0	.....	.....
9.	Aggregate write-ins for capital gains (losses).....	0	0	0	0
10.	Total capital gains (losses).....	3,667,852	0	2,230,515	0

DETAILS OF WRITE-INS

0901.	.....	.....	.....0	.....	.....
0902.	.....	.....	.....0	.....	.....
0903.	.....	.....	.....0	.....	.....
0998.	Summary of remaining write-ins for Line 9 from overflow page.....	0	0	0	0
0999.	Totals (Lines 0901 thru 0903 plus 0998) (Line 9 above).....	0	0	0	0

IDS PROPERTY CASUALTY INSURANCE COMPANY
EXHIBIT OF NONADMITTED ASSETS

	1 Current Year Total Nonadmitted Assets	2 Prior Year Total Nonadmitted Assets	3 Change in Total Nonadmitted Assets (Col. 2 - Col. 1)
1. Bonds (Schedule D).....			.0
2. Stocks (Schedule D):			
2.1 Preferred stocks.....			.0
2.2 Common stocks.....			.0
3. Mortgage loans on real estate (Schedule B):			
3.1 First liens.....			.0
3.2 Other than first liens.....			.0
4. Real estate (Schedule A):			
4.1 Properties occupied by the company.....			.0
4.2 Properties held for the production of income.....			.0
4.3 Properties held for sale.....			.0
5. Cash (Schedule E-Part 1), cash equivalents (Schedule E-Part 2) and short-term investments (Schedule DA).....			.0
6. Contract loans.....			.0
7. Other invested assets (Schedule BA).....			.0
8. Receivables for securities.....			.0
9. Aggregate write-ins for invested assets.....	.0	.0	.0
10. Subtotals, cash and invested assets (Lines 1 to 9).....	.0	.0	.0
11. Title plants (for Title insurers only).....			.0
12. Investment income due and accrued.....			.0
13. Premiums and considerations:			
13.1 Uncollected premiums and agents' balances in the course of collection.....	224,872	270,867	45,995
13.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due.....			.0
13.3 Accrued retrospective premiums.....			.0
14. Reinsurance:			
14.1 Amounts recoverable from reinsurers.....			.0
14.2 Funds held by or deposited with reinsured companies.....			.0
14.3 Other amounts receivable under reinsurance contracts.....			.0
15. Amounts receivable relating to uninsured plans.....			.0
16.1 Current federal and foreign income tax recoverable and interest thereon.....			.0
16.2 Net deferred tax asset.....	391,485	4,465,590	4,074,105
17. Guaranty funds receivable or on deposit.....			.0
18. Electronic data processing equipment and software.....	937,783	2,308,356	1,370,573
19. Furniture and equipment, including health care delivery assets.....	1,114,220	1,418,077	303,857
20. Net adjustment in assets and liabilities due to foreign exchange rates.....			.0
21. Receivable from parent, subsidiaries and affiliates.....			.0
22. Health care and other amounts receivable.....			.0
23. Aggregate write-ins for other than invested assets.....	226,528	258,889	32,361
24. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 10 through 23).....	2,894,888	8,721,779	5,826,891
25. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			.0
26. TOTALS (Lines 24 and 25).....	2,894,888	8,721,779	5,826,891

DETAILS OF WRITE-INS

0901.....			.0
0902.....			.0
0903.....			.0
0998. Summary of remaining write-ins for Line 9 from overflow page.....	.0	.0	.0
0999. Totals (Lines 0901 thru 0903 plus 0998) (Line 9 above).....	.0	.0	.0
2301. Deferred sales expense.....	226,528	258,889	32,361
2302.....			.0
2303.....			.0
2398. Summary of remaining write-ins for Line 23 from overflow page.....	.0	.0	.0
2399. Totals (Lines 2301 thru 2303 plus 2398) (Line 23 above).....	226,528	258,889	32,361

Note 1 - Summary of Significant Accounting Policies**A. Accounting Practices**

The accompanying financial statements of IDS Property Casualty Insurance Company (Company) have been completed in accordance with the NAIC Accounting Practices and Procedures manual except to the extent that state laws differ.

The Company prepares its statutory financial statements in conformity with accounting practices prescribed or permitted by the State of Wisconsin Insurance Department. The State of Wisconsin requires insurance companies domiciled in the state of Wisconsin to prepare their statutory financial statements in accordance with the NAIC Accounting Practices and Procedures Manual, subject to any deviations prescribed or permitted by the Wisconsin Insurance Department.

B. Use of Estimates in the Preparation of the Financial Statements

The preparation of financial statements of the Company in accordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures manual requires the use of management's estimates and assumptions that affect the amounts reported in these financial statements and notes. Actual results could differ from those estimates.

C. Accounting Policies

Direct, assumed and ceded premiums are earned ratably over the terms of the policies and reinsurance contracts. Unearned premiums are calculated on a daily basis and represent the unexpired portion of premiums written. Expenses incurred in connection with acquiring new insurance business, including acquisition costs, are charged to operations as incurred. Expenses incurred are reduced for ceding allowances received or receivable.

Net investment income earned consists primarily of interest, dividends and rent income less investment related expense. Income from real estate is the imputed income for space occupied by the Company. Realized capital gains and losses are determined using the specific identification basis when securities are sold, redeemed or otherwise disposed.

In addition, the Company uses the following accounting policies:

- 1) Short-term investments are stated at amortized cost, which was purchased at par and carried at cost.
- 2) Bonds are stated at amortized cost with premiums or discounts amortized using the scientific amortization method.
- 3) Common stocks, other than investments in stocks of subsidiaries, are stated at market value with changes in market value recorded as unrealized gain or loss.
- 4) Preferred stocks are stated cost.
- 5) Mortgage loans on real estate are netted with all other encumbrances.
- 6) The Company has no loan-backed securities in its portfolio.
- 7) The Company owns Ameriprise Auto & Home Insurance Agency Inc., a non-insurance subsidiary, and it is stated on the Company books at statutory equity value. On September 30, 2007, the Company sold 100% of the outstanding shares of AMEX Assurance Company, an insurance subsidiary, to American Express Company for a price of \$115,364,331.
- 8) The Company has no investments in joint ventures, partnerships or limited liability companies.
- 9) The Company has no derivative investments.
- 10) The Company does not use anticipated investment income as a factor in the premium deficiency calculation.
- 11) Reserve Estimation Methods

The Company uses standard loss estimation methodology in calculating liabilities for unpaid losses and loss adjustment expenses. Triangles are created to analyze the pattern of development using both case reserves and paid losses. Loss development factors are calculated to measure relative development of an accident year from one maturity point to the next. This process is completed for all coverages and for all accident years. From these methods, an ultimate selection factor is used and reviewed at three month intervals. Changes are made as needed throughout the development of an accident year. Historical frequency development patterns are used to provide for unreported claims. For loss adjustment

expenses, historical paid and case LAE data is evaluated separately from losses using historical paid and case incurred LAE data arranged in a triangular format and projected to ultimate using the same technique for losses. The Company incurs no expense and does not write insurance business related to toxic waste cleanup, asbestos-related illnesses or other environmental remediation exposures.

12) The Company has a written capitalization policy for purchase of items such as electronic data processing equipment, software, furniture, other equipment and leasehold improvements. The predefined capitalization thresholds under this policy have not changed from those of the prior year.

13) The Company has no pharmaceutical rebate receivables.

Note 2 - Accounting Changes and Corrections of Errors

A. The Company had no material changes in accounting principles or correction of errors.

Note 3 - Business Combinations and Goodwill

- A. The Company was not involved in any business combinations during the course of the year.
- B. The Company was not involved in any merger activity during the course of the year.
- C. Since the Company was not involved in any business combinations or merger activity, no impairment loss was recognized.

Note 4 - Discontinued Operations

A. The Company had no discontinued operations during the calendar year.

Note 5 - Investments

- A. Mortgage Loans - The Company has no mortgage backed investments.
- B. Debt Restructuring - The Company has no restructured debt.
- C. Reverse Mortgages - The Company has no reverse mortgages.
- D. Loan-Backed Securities - The Company has no loan-backed securities.
- E. Repurchase Agreements - The Company has not entered into any repurchasing agreements.
- F. Investments in Real Estate - The Company had no real estate investments, impairments or retail land sales.
- G. Low Income Housing Tax Credits - The Company has no investments in low income housing tax credits.

Note 6 - Joint Ventures, Partnerships and Limited Liability Companies

- A. The Company had no investments in joint ventures, partnerships or limited liability companies that exceeded 10% of admitted assets.
- B. The Company did not recognize any impairment write-down for investments in joint ventures, partnerships or limited liability companies.

Note 7 - Investment Income

- A. All investment income due and accrued is reported as admitted assets in the Company's financial statements. In 2006 and 2007, the Company investment income included dividends of \$4,000,000 and \$4,180,214, respectively, paid by its wholly owned subsidiary AMEX Assurance Company prior to the sale on September 30, 2007.
- B. The Company did not exclude any due and accrued interest income from admitted assets during the statement period. The Company had no interest income due and accrued over 90 days past due.

Note 8 - Derivative Instruments

- A. The Company neither holds nor has issued any derivative financial instruments.

Note 9 - Income Taxes

- A. The components of the net deferred tax liability at December 31, 2007 and December 31, 2006 are as follows:

	Dec. 31, 2007	Dec. 31, 2006
Total gross deferred tax assets	22,207,320	23,053,626
Total gross deferred tax liabilities	3,634,811	821,537
Net deferred tax asset/(liability)	18,572,509	22,232,089
Net admitted deferred tax assets	18,181,024	17,766,499
Nonadmitted deferred tax assets	391,485	4,465,590
Change in nonadmitted deferred tax assets	(4,074,105)	1,981,030

- B. All deferred tax liabilities are recognized.
- C. Current Tax and Change in Deferred Tax

The provisions for income taxes incurred on earnings for the years ended December 31 are:

	2007	2006
Current year expense	19,452,749	16,880,659
Prior year over accrual of tax reserves	782,706	0
Total federal income taxes incurred	20,235,455	16,880,659
State	1,166,118	0
Federal and state income taxes incurred	21,401,573	16,880,659

The tax effect of temporary differences that give rise to significant portions of the deferred tax assets and deferred tax liabilities are as follows:

	Dec. 31, 2007	Dec. 31, 2006
Deferred tax assets		
Discount of unpaid losses and LAE	8,489,340	9,753,390
Unearned premiums	12,574,348	11,604,650
Other accrued liabilities	4,900	0
Compensation & general expenses	1,138,732	0
Other	0	1,695,586
Total deferred tax assets	22,207,320	23,053,626
Non-admitted deferred tax assets	391,485	4,465,590
Admitted deferred tax assets	21,815,835	18,588,036
Deferred tax liabilities		
Unrealized gains/losses	1,970,060	1,544,418
Depreciation	1,595,490	0
Investments	51,867	0
Other	17,394	(722,881)
Total deferred tax liabilities	3,634,811	821,537
Net admitted deferred tax assets	18,181,024	17,766,499

The change in net deferred income taxes was comprised of the following:

	Dec. 31, 2007	Dec. 31, 2006	Change
Total deferred tax assets	22,207,320	23,053,626	(846,306)
Total deferred tax liabilities	3,634,811	821,537	2,813,274
Net deferred tax asset/(liability)	18,572,509	22,232,089	(3,659,580)
Deferred tax on change in unrealized gains	1,970,061	1,544,419	425,642
Net change in deferred taxes	20,542,570	23,776,508	(3,233,938)

- D. The provision for federal income taxes incurred is different from that which would be obtained by applying the enacted federal income tax rate to income before taxes. The significant items causing this difference are as follows:

	2007	Effective Tax Rate
Provision computed at statutory rate	36,068,240	35.0%
State income taxes	(408,141)	-0.4%
Tax exempt interest	(12,043,210)	-11.7%
Change in nonadmitted assets	613,475	0.6%
Subsidiary dividends	(1,463,075)	-1.4%
Adjustment to gross deferred tax asset	735,262	0.7%
Other	(33,157)	-0.1%
Total statutory income taxes	23,469,394	22.7%
Federal & foreign income taxes incurred	20,235,456	19.6%
Change in net deferred income taxes	3,233,938	3.1%
Total statutory income taxes	23,469,394	22.7%

E. At December 31, 2007, the Company had no operating loss carryforwards or capital loss carryforwards.

The following are income taxes incurred in the current and prior years that will be available for recoupment in the event of future net losses:

2007	\$18,169,000
2006	\$16,880,659

F. Consolidated Federal Income Tax Return

1. The Company’s return is consolidated with Ameriprise Financial, Inc.
2. The method of allocation among the companies is subject to written agreement, approved by the Board of Directors. Allocation is based upon separate return calculations with current credit for net losses to the extent they are utilized by the consolidated group. Intercompany tax balances are settled quarterly in accordance with the terms of the written agreement.

Note 10 - Information Concerning Parent, Subsidiaries and Affiliates

A. All outstanding shares of the Company are owned by Ameriprise Financial, Inc. (Ameriprise), domiciled in the State of Delaware. Prior to September 30, 2005, the Company was a wholly owned subsidiary of American Express Financial Corporation (AEFC) – a subsidiary of American Express Company (AXP). On September 30, 2005, AXP executed a tax-free spin-off of the common stock of AEFC through a special dividend to AXP common shareholders. As a result of the spin-off, AEFC became Ameriprise Financial, Inc., a publicly traded company. As of September 30, 2005, Company is a wholly owned subsidiary of Ameriprise. As part of the spin-off, Company and its parent, Ameriprise, entered into a share purchase agreement to sell AMEX Assurance Company; it’s wholly owned subsidiary, back to AXP which occurred on September 30, 2007. The Company entered into an agreement to sell the AMEX Assurance Company for a fixed price of \$115,364,331 and the realized gain was \$2,681,083. These organizational changes have not had a material affect on the financial condition of the Company.

B. Detail of Affiliate Transactions Greater than 1/2% of Admitted Assets in 2007

Insurer	Affiliate	Cash Received By Insurer	Cash Disbursed By Insurer	Description
IDS Property Casualty	AMEX Assurance	\$334,606		Service Fees for the year
IDS Property Casualty	AMEX Assurance	\$4,180,214		Dividend- Cash, September 26
IDS Property Casualty	Ameriprise		\$6,500,000	Dividend- Cash, May 31
IDS Property Casualty	Ameriprise		\$6,500,000	Dividend- Cash, August 24
IDS Property Casualty	Ameriprise		\$172,000,000	Dividend- Cash, October 18

C. There were no changes to the terms of any inter-company arrangements during the calendar year that impacted the results of the financial statements.

D. Amounts Due to or from Related (Affiliate) Parties

At December 31, 2007 and 2006 respectively, the Company reported \$279,155 and \$267,094 as amounts due from Ameriprise Auto & Home Insurance Agency Inc. At December 31, 2007, the Company reported \$61,466 as amounts due from Ameriprise Insurance Company for management and cost sharing arrangements. The terms of the settlement require these amounts to be settled on a quarterly basis.

- E. There have not been any guarantees or undertakings, written or otherwise, for the benefit of an affiliate or related party that resulted in a material contingent exposure of the reporting entity's or any related party's assets or liabilities.

F. Management, Service Contracts, Cost Sharing Arrangements

- 1) The Company has a Service and Cost Allocation Agreement which is a service level contract, effective December 31, 2005 with its parent, Ameriprise, for which the Company pays for data processing, human resource, legal, tax, and audit services.
- 2) Inter-company Tax Allocation Agreement between the Company and Ameriprise, effective December 31, 2005, that outlines the allocation method for any federal income tax change or refund that the Company may have.
- 3) Inter-company Agency Agreement, effective December 31, 2005, between the Company and Ameriprise Auto & Home Insurance Agency Inc. whereby the Company will provide sales, servicing, accounting, compliance, audit, legal and other general administrative services.
- 4) Reinsurance Agreement, effective January 1, 1987, between the Company and AMEX Assurance Company, whereby AMEX Assurance Company agrees to cede and the Company agrees to reinsure certain liabilities, net of reinsurance recoveries or recoverables, under or arising out of property or casualty insurance policies that have been issued or renewed by AMEX Assurance Company on a 100% quota share basis.
- 5) Investment Management and Services Agreement, effective October 1, 2005, between the Company and RiverSource Investments, LLC, whereby RiverSource Investments, LLC agrees to provide investment management and accounting services for the Company assets.

- G. The Company owns all outstanding shares of Ameriprise Auto & Home Insurance Agency Inc. All outstanding shares of the Company are owned by the parent company, Ameriprise.
- H. The Company holds no ownership in any upstream intermediate entity including the parent company, Ameriprise, and therefore has no reduction for the value of such ownership in admitted assets that were reported at the end of the statement period.
- I. The Company owns 100% of Ameriprise Insurance Company. The common stock investment is recorded at its statutory equity value of \$47,942,723. The Company also owns 100% of Ameriprise Auto & Home Insurance Agency Inc. The common stock investment is recorded at its statutory equity value of \$255,662.
- J. The Company recorded no write-downs for impairment of assets in any affiliates during the calendar year.
- K. The Company has no investment in a foreign insurance subsidiary.
- L. The Company has no investment in a downstream noninsurance holding company.

Note 11 - Debt**A. All Other Debt**

The Company has invested in a program it refers to as Inverse Floaters. The program invests in AAA municipal bonds and uses a trust facility operated by a brokerage house, to manage the program. Bonds in the amount of \$30 million (shown in Schedule D) were purchased and placed in the trust. The trust issued to the Company a Residual Certificate worth \$12 million and then sold to the public \$18 million (reflected in the balance sheet as borrowed money) in Floating Rate Certificates. The program results in a leverage ratio of 1.5:1. The Floating Rate Certificates pay a lower short-term interest rate than the bonds. The short-term rates are set by the brokerage house and are closely tied to the Bond Market Association – Short-Term Indices (BMA ST). Bond interest is accrued and collected as normal.

As disclosed in Note 15 – Leases, the Company entered into a sales/leaseback transaction that has been recorded as a financing transaction. As a result, the balance sheet at December 31, 2007 reflects a mortgage payable in the amount of \$17,276,986 payable to the lessor of the real estate. The loan will be amortized using an implicit rate of 4.976% with annual payments of \$1,168,584 for the first 60 months of the lease and \$1,227,012 for the second 60 months of the

lease. Interest paid under this agreement during 2007 was \$867,205.

The future maturities for the next five years and thereafter as of December 31, 2007 are as follows:

2008	\$316,380
2009	332,123
2010	407,077
2011	427,333
2012	448,597
Thereafter	<u>15,345,476</u>
	<u>\$ 17,276,986</u>

Note 12 - Retirement Plans, Deferred Compensation, Post-employment Benefits and Compensated Absences and Other Postretirement Benefit Plans

A. Defined Benefit Plan

The Company does not sponsor any defined benefit plans.

B. Defined Contribution Plans

The Company offers the Ameriprise Retirement Program, for which substantially all employees are eligible. The program is comprised of a cash balance retirement plan for which the Company contributes based upon age and years of service. Ameriprise also has a 401(k) savings plan, a company stock contribution plan, and a noncontributory profit-sharing arrangement that contributes 0% to 7% of the participant's salary depending upon corporate performance and is at the sole discretion of the Board of Directors of Ameriprise. The Company's share of contributions for the cash balance retirement plan, 401(k) savings plan, and profit sharing was \$3,942,147 and \$3,422,859 for 2007 and 2006, respectively. In 2007 and 2006, respectively, \$1,146,516 and \$942,586 was expensed for stock options and restricted stock awards. An income tax benefit of \$328,877 and \$331,134 related to the stock options and restricted stock awards were recorded in 2007 and 2006, respectively.

C. Multi-employer Plans

The Company does not participate in any multi-employer plans.

D. Consolidated/Holding Company Plans

The Company does not participate in any consolidated/holding company plans.

E. Post-Employment Benefits and Compensated Absences

The Company participates in defined benefit health care plans of the Parent that provide health care and life insurance benefits to retired employees. The plans include participant contributions and service-related eligibility requirements. Upon retirement, such employees are considered to have been employees of the Parent. The Parent expenses these benefits and allocates the expenses to its subsidiaries. Accordingly, costs of such benefits to the Company are included in employee compensation and benefits and cannot be identified on a separate company basis. The Company has no other post employment benefits or compensated absences except for compensation related to earned vacation pay.

F. Impact of Medicare Modernization Act on Postretirement Benefits

The Parents provides health care benefits to retired employees. See Note 12E.

Note 13 - Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations

- A. The Company has 2,000,000 shares of authorized common stock with 2,000,000 shares issued and outstanding. The par value of each share of common stock is \$2.50.
- B. The Company has no preferred stock outstanding.
- C. Dividends on common stock are paid as declared by the board of directors of the Company. Dividends paid by the Company are restricted by Wisconsin insurance regulations. The payment of dividends by the Company is limited and cannot be made except from earned profits of the Company and, in certain circumstances, without prior approval of the Office of the Commissioner of Insurance of the State of Wisconsin. The maximum dividend available for distribution, without prior approval of the Office of the Commissioner of Insurance of the State of Wisconsin, is the lesser of 10% of surplus or net income less realized capital gains of \$3,667,852. The Company requested and received permission from the State of Wisconsin to pay total dividends to its parent of \$185,000,000 which included the \$115 million of proceeds of the Company's sale of AMEX Assurance. The first \$13 million paid to the parent in May and August was ordinary

dividends and of the final \$172 million paid to the parent in October, \$133 million was an extraordinary dividend approved by the State of Wisconsin.

- D. Dividend Restrictions - See note 13.C above.
- E. Dividend Restrictions - See note 13.C above.
- F. Mutual Surplus Advances - Not applicable.
- G. Company Stock Held for Special Purposes - Not applicable.
- H. Changes in Special Surplus Funds - An income tax benefit of \$328,877 and \$331,134 related to stock options and restricted stock awards were recorded in 2007 and 2006, respectively.
- I. Changes in Unassigned Funds

The portion of unassigned funds represented or reduced by each item below is as follows:

	2007 Change	2006 Change
1) Unrealized gains and losses:	1,804,873	3,542,863
2) Nonadmitted asset values:	5,826,890	(3,181,863)
3) Separate account business:	0	0
4) Asset valuation reserve:	0	0
5) Provision for reinsurance:	(25,431)	(14,000)

- J. Surplus Notes - Not applicable.
- K. Quasi Reorganizations - Not applicable.
- L. Quasi Reorganizations Effective Date - Not applicable.

Note 14 - Contingencies

A. Contingent Commitments

The Company has purchased annuities from life insurers under structured settlements in which the claimants are payees (see Note 27A). These annuities have been used to reduce unpaid losses by \$80,404. The Company has a contingent liability of \$80,404 should the insurers of these annuities fail to perform under the terms of the annuities.

B. Assessments

The Company is subject to guaranty fund and other assessments by the states in which it writes business. Guaranty fund assessments are accrued at the time of insolvencies. Other assessments are accrued at the time of assessments. The Company has no assessments outstanding that could have a material impact on the reported financial results.

C. Gain Contingencies

The Company had no gain contingencies to report prior to the issuance of these financial statements.

D. Extra Contractual Obligation and Bad Faith Losses

Not applicable.

E. All Other Contingencies

In the normal course of its business operations, the Company is involved in litigation from time to time with claimants and others and as a result, a number of lawsuits were pending at December 31, 2007. None of the pending lawsuits are considered to be material.

Note 15 – Leases

A. Lessee Leasing Arrangements

On December 16, 2004, the Company sold its office building for \$18,000,000. Concurrent with the sale, the Company leased the property back for a period of ten years at an annual rent of \$1,168,584 for the first 60 months and \$1,227,012 for the remaining 60 months. The lease is renewable at the Company’s option for an additional five successive terms of five years each. The Company parent, Ameriprise, provided a guarantee of the Company’s payments under the subsequent lease. As a result of the parental guarantee, the Company did not meet the requirements of sales/leaseback accounting due to a continuing involvement. Accordingly, the

transaction has been recorded as a financing transaction rather than as a sale, and the building and related accounts will continue to be recognized in the accompanying financial statements.

The future minimum lease payments under the terms of the related lease agreement are as follows:

2008	\$1,168,584
2009	1,168,584
2010	1,227,012
2011	1,227,012
2012	1,227,012
Thereafter	<u>2,403,763</u>
	<u>\$ 8,421,967</u>

The Company has an office space lease in Phoenix, Arizona for a satellite office that commenced on October 1, 2005 and expires on May 31, 2004. The lease is renewable at the Company's option for two additional periods of five years for each renewal period. The future minimum lease payments under the terms of the related lease agreement are as follows:

2008	\$ 662,084
2009	681,890
2010	696,037
2011	715,842
2012	729,990
Thereafter	<u>1,097,152</u>
	<u>\$ 4,582,995</u>

B. Lessor Leasing Arrangements - Not applicable.

Note 16 - Information About Financial Instruments With Off-Balance Sheet Risk

- A. The Company has no financial instruments with off-balance sheet risk.
- B. The Company has no financial instruments with concentrations of credit risk.
- C. The Company has no exposure to credit related losses.
- D. The Company holds no collateral.

Note 17 - Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities

- A. Transfers of Receivables Reported as Sales - Not applicable.
- B. Transfers and Servicing of Financial Assets - Not applicable.
- C. Wash Sales - Not applicable.

Note 18 - Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans

- A. Administrative Services Only (ASO) Plans - Not applicable.
- B. Administrative Services Contract (ASC) Plans - Not applicable.
- C. Medicare or Other Similarly Structured Cost Based Reimbursement Contracts - Not applicable.

Note 19 - Direct Premium Written/Produced by Managing General Agents/Third Party Administrators

- A. The Company does not have any direct written premium produced by managing general agents or third party administrators that exceeds 5% of policyholders' surplus.

Note 20 – Other Items

- A. Extraordinary Items - Not applicable.
- B. Troubled Debt Restructuring for Debtors - Not applicable.
- C. Other Disclosures – Assets in the amount of \$5,032,470 and \$5,054,856 at December 31, 2007 and 2006 respectively, were on deposit with government authorities that are required by law.
- D. Uncollectible Assets - At the end of the current and prior year, the Company reported admitted assets of \$62,294,537 and \$63,204,717, respectively for premiums receivable due from policyholders. The Company routinely assesses the collectability of these receivables. Based upon Company experience, any uncollectible premiums receivable as of December 31, 2007 are

not expected to exceed the non-admitted amounts totaling \$224,872 and, therefore, no additional provision for uncollectible amounts has been recorded. The potential for any additional loss is not believed to be material to the Company financial position.

- E. Business Interruption Insurance Recoveries – The Company did not have any business interruption insurance recoveries.
- F. State Transferable Tax - Not applicable.
- G. Protective Tax Deposits- Not applicable.
- H. Hybrid Securities- Not applicable.
- I. Subprime Mortgage Related Risk Exposure- Not applicable. The company has no subprime mortgage securities.

Note 21 - Events Subsequent

- A. The Company is not aware of any events subsequent to the close of the books for this statement that may have a material affect on its financial condition.

Note 22 - Reinsurance

- A. Unsecured Reinsurance Recoverables

The Company does not have any unsecured aggregate recoverable for losses, paid and unpaid including IBNR, loss adjustment expenses and unearned premium with any individual reinsurers, authorized or unauthorized, that exceeds 3% of the Company policyholder surplus.

- B. Reinsurance Recoverable in Dispute

The Company does not have any reinsurance recoverable on paid and unpaid losses, including IBNR that is in dispute of payment by the participating reinsurer.

- C. Reinsurance Assumed and Ceded and Protected Cells

1) The following table summarizes ceded and assumed unearned premiums and the related commission equity at the end of the current year.

Debit/(Credit)	Assumed Reinsurance		Ceded Reinsurance		Net	
	(1)	(2)	(3)	(4)	(5)	(6)
	Unearned Premiums	Commission Equity	Unearned Premiums	Commission Equity	Unearned Premiums	Commission Equity
a. Affiliates	-	-	-	-	-	-
b. All Other	566,878	-	1,073,191	-	(506,313)	-
c. Total	566,878	-	1,073,191	-	(506,313)	-
d. Direct Unearned Premium Reserves:			175,316,768			

2) There are no additional commissions that are predicated on loss experience or any other form of profit sharing arrangements in this annual statement as a result of existing contractual arrangements.

3) The Company does not use protective cells as an alternative to traditional reinsurance.

- D. Uncollectible Reinsurance

The Company has not written off any uncollectible reinsurance during the course of the current calendar year.

- E. Commutation of Ceded Reinsurance

The Company had no commutation of ceded reinsurance during the course of the current calendar year.

- F. Retroactive Reinsurance- Not applicable.
- G. Reinsurance Accounted for as a Deposit - Not applicable.

Note 23 - Retrospectively Rated Contracts and Contracts Subject to Re-determination

- A. – D. not applicable. The Company is not involved in any retrospectively rated contracts.

Note 24 - Change in Incurred Losses and Loss Adjustment Expenses

- A. The Company shows significant loss redundancy for accident year 2006 in homeowner, auto liability, physical damage and other liability- claims made. Accident year 2005 continued to show large favorable loss development in auto liability and other liability- claims made. This coverage includes Error & Omission insurance underwritten for the Ameriprise Financial advisors. No accident year showed a deficiency greater then \$250,000.

Note 25 - Inter-company Pooling Arrangements

- A. The Company was not involved in any inter-company pooling arrangements during the statement period.

Note 26 - Structured Settlements

- A. Reserves Released Due to Purchase of Annuities

The Company has purchased annuities from life insurers under which the claimants are payees (see Note 14A). These annuities have been used to reduce unpaid losses by \$80,404as of the end of the current year. The Company has a contingent liability of \$80,404 should the issuers of these annuities fail to perform under the terms of the annuities.

- B. Annuity Insurers with Balances Due Greater than 1% of Policyholders’ Surplus - Not applicable.

Note 27 – Health Care Receivables

- A - B. The Company has no health care receivables.

Note 28 – Participating Policies

- A. The Company has no participating accident and health policies.

Note 29 – Premium Deficiency Reserves

- A. At the end of the calendar year, the Company had \$0 liabilities relative to premium deficiency reserves.

Note 30 - High Deductibles

- A. The Company had no reserve credits recorded at the end of the reporting period for unpaid claims with high deductibles.

Note 31 - Discounting of Liabilities for Unpaid Losses or Unpaid Loss Adjustment Expenses

- A. - C. The Company does not discount unpaid losses or unpaid loss adjustment expenses for financial reporting.

Note 32 – Asbestos and Environmental Reserves

- A. - F. The Company has no expense for asbestos and/or environmental claims.

Note 33 - Subscriber Savings Accounts

- A. The Company is not a reciprocal insurance company.

Note 34 – Multiple-Peril Crop Insurance

- A. Not applicable.

IDS PROPERTY CASUALTY INSURANCE COMPANY
SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement	
	1 Amount	2 Percentage	3 Amount	4 Percentage
1. Bonds:				
1.1 U.S. treasury securities.....	4,843,398	0.5	4,843,398	0.5
1.2 U.S. government agency obligations (excluding mortgage-backed securities):				
1.21 Issued by U.S. government agencies.....		0.0		0.0
1.22 Issued by U.S. government sponsored agencies.....		0.0		0.0
1.3 Foreign government (including Canada, excluding mortgage-backed securities).....		0.0		0.0
1.4 Securities issued by states, territories and possessions and political subdivisions in the U.S.:				
1.41 States, territories and possessions general obligations.....	19,425,790	2.2	19,425,790	2.2
1.42 Political subdivisions of states, territories & possessions & political subdivisions general obligations.....	168,275,112	19.1	168,275,112	19.1
1.43 Revenue and assessment obligations.....	636,800,394	72.2	636,800,394	72.2
1.44 Industrial development and similar obligations.....	1,005,182	0.1	1,005,182	0.1
1.5 Mortgage-backed securities (includes residential and commercial MBS):				
1.51 Pass-through securities:				
1.511 Issued or guaranteed by GNMA.....		0.0		0.0
1.512 Issued or guaranteed by FNMA and FHLMC.....		0.0		0.0
1.513 All other.....		0.0		0.0
1.52 CMOs and REMICs:				
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA.....		0.0		0.0
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-backed securities issued or guaranteed by agencies shown in Line 1.521.....		0.0		0.0
1.523 All other.....		0.0		0.0
2. Other debt and other fixed income securities (excluding short-term):				
2.1 Unaffiliated domestic securities (includes credit tenant loans rated by the SVO).....		0.0		0.0
2.2 Unaffiliated foreign securities.....		0.0		0.0
2.3 Affiliated securities.....		0.0		0.0
3. Equity interests:				
3.1 Investments in mutual funds.....		0.0		0.0
3.2 Preferred stocks:				
3.21 Affiliated.....		0.0		0.0
3.22 Unaffiliated.....		0.0		0.0
3.3 Publicly traded equity securities (excluding preferred stocks):				
3.31 Affiliated.....		0.0		0.0
3.32 Unaffiliated.....	5,628,744	0.6	5,628,744	0.6
3.4 Other equity securities:				
3.41 Affiliated.....	48,198,386	5.5	48,198,386	5.5
3.42 Unaffiliated.....		0.0		0.0
3.5 Other equity interests including tangible personal property under lease:				
3.51 Affiliated.....		0.0		0.0
3.52 Unaffiliated.....		0.0		0.0
4. Mortgage loans:				
4.1 Construction and land development.....		0.0		0.0
4.2 Agricultural.....		0.0		0.0
4.3 Single family residential properties.....		0.0		0.0
4.4 Multifamily residential properties.....		0.0		0.0
4.5 Commercial loans.....		0.0		0.0
4.6 Mezzanine real estate loans.....		0.0		0.0
5. Real estate investments:				
5.1 Property occupied by company.....	(29,932)	(0.0)	(29,932)	(0.0)
5.2 Property held for production of income (including \$.....0 of property acquired in satisfaction of debt).....		0.0		0.0
5.3 Property held for sale (including \$.....0 property acquired in satisfaction of debt).....		0.0		0.0
6. Contract loans.....		0.0		0.0
7. Receivables for securities.....	283,823	0.0	283,823	0.0
8. Cash, cash equivalents and short-term investments.....	(2,672,742)	(0.3)	(2,672,742)	(0.3)
9. Other invested assets.....		0.0		0.0
10. Total invested assets.....	881,758,155	100.0	881,758,155	100.0

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

1.1

Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer?

Yes [X] No []

1.2

If yes, did the reporting entity register and file with its domiciliary State Insurance Commissioner, Director or Superintendent or with such regulatory official of the state of domicile of the principal insurer in the Holding Company System, a registration statement providing disclosure substantially similar to the standards adopted by the National Association of Insurance Commissioners (NAIC) in its Model Insurance Holding Company System Regulatory Act and model regulations pertaining thereto, or is the reporting entity subject to standards and disclosure requirements substantially similar to those required by such Act and regulations?

Yes [X] No [] N/A []

1.3

State regulating?

Wiscsonsin

2.1

Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity?

Yes [X] No []

2.2

If yes, date of change:

08/27/2007

3.1

State as of what date the latest financial examination of the reporting entity was made or is being made.

12/31/2003

3.2

State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released.

12/31/2003

3.3

State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date).

01/27/2005

3.4

By what department or departments?

State of Wiconsin Office of the Commissioner of Insurance

4.1

During the period covered by this statement, did any agent, broker, sales representative, non-affiliated sales/service organization or any combination thereof under a common control (other than salaried employees of the reporting entity) receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:

4.11 sales of new business? Yes [] No [X]

4.12 renewals? Yes [] No [X]

4.2

During the period covered by this statement, did any sales/service organization owned in whole or in part by the reporting entity or an affiliate, receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:

4.21 sales of new business? Yes [] No [X]

4.22 renewals? Yes [] No [X]

5.1

Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?

Yes [] No [X]

5.2

If yes, provide the name of the entity, NAIC company code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1 Name of Entity	2 NAIC Co. Code	3 State of Domicile

6.1

Has the reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period?

Yes [] No [X]

6.2

If yes, give full information:

7.1

Does any foreign (non-United States) person or entity directly or indirectly control 10% or more of the reporting entity?

Yes [] No [X]

7.2

If yes,

7.21 State the percentage of foreign control. %

7.22 State the nationality(ies) of the foreign person(s) or entity(ies); or if the entity is a mutual or reciprocal, the nationality of its manager or attorney-in-fact and identify the type of entity(ies) (e.g., individual, corporation, government, manager or attorney-in-fact)

1 Nationality	2 Type of Entity

8.1

Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board?

Yes [] No [X]

8.2

If response to 8.1 is yes, please identify the name of the bank holding company.

8.3

Is the company affiliated with one or more banks, thrifts or securities firms?

Yes [X] No []

8.4

If response to 8.3 is yes, please provide the names and location (city and state of the main office) of any affiliates regulated by a federal financial regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Office of Thrift Supervision (OTS), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

1 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 OTS	6 FDIC	7 SEC
American Enterprise Investment Services, Inc.	Minneapolis, MN					YES
Ameriprise Bank, FSB	New York, NY			YES		
Ameriprise Certificate Company	Minneapolis, MN					YES
Ameriprise Financial Services, Inc.	Minneapolis, MN					YES
Ameriprise Financial, Inc.	Minneapolis, MN					YES
IDS Capital Holdings Inc.	Minneapolis, MN					YES
Kenwood Capital Management LLC	Minneapolis, MN					YES
RiverSource Distributors	Minneapolis, MN					YES
RiverSource Investments, LLC	Minneapolis, MN					YES
RiverSource Service Corporation	Minneapolis, MN					YES
Securities America Advisors, Inc.	Omaha, NE					YES
Securities America, Inc.	Omaha, NE					YES

9.

What is the name and address of the independent certified public accountant or accounting firm retained to conduct the annual audit?

Ernst & Young, Minneapolis, MN

10.

What is the name, address and affiliation (officer/employee of the reporting entity or actuary/consultant associated with an actuarial consulting firm) of the individual providing the statement of actuarial opinion/certification?

Robert Wainscott, Principal, Ernst & Young, Chicago, IL

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

11.1	Does the reporting entity own any securities of a real estate holding company or otherwise hold real estate indirectly?	Yes []	No [X]
11.11	Name of real estate holding company		
11.12	Number of parcels involved	.....	
11.13	Total book/adjusted carrying value	.....	
11.2	If yes, provide explanation.		
12.	FOR UNITED STATES BRANCHES OF ALIEN REPORTING ENTITIES ONLY:		
12.1	What changes have been made during the year in the United States manager or the United States trustees of the reporting entity?		
12.2	Does this statement contain all business transacted for the reporting entity through its United States Branch on risks wherever located?	Yes []	No []
12.3	Have there been any changes made to any of the trust indentures during the year?	Yes []	No []
12.4	If answer to (12.3) is yes, has the domiciliary or entry state approved the changes?	Yes []	No [] N/A []
13.1	Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards?	Yes [X]	No []
a.	Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;		
b.	Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;		
c.	Compliance with applicable governmental laws, rules and regulations;		
d.	The prompt internal reporting of violations to an appropriate person or persons identified in the code; and		
e.	Accountability for adherence to the code.		
13.11	If the response to 13.1 is No, please explain:		
13.2	Has the code of ethics for senior managers been amended?	Yes []	No [X]
13.21	If the response to 13.2 is Yes, provide information related to amendment(s).		
13.3	Have any provisions of the code of ethics been waived for any of the specified officers?	Yes []	No [X]
13.31	If the response to 13.3 is yes, provide the nature of any waiver(s).		

BOARD OF DIRECTORS

14.	Is the purchase or sale of all investments of the reporting entity passed upon either by the Board of Directors or a subordinate committee thereof?	Yes [X]	No []
15.	Does the reporting entity keep a complete permanent record of the proceedings of its Board of Directors and all subordinate committees thereof?	Yes [X]	No []
16.	Has the reporting entity an established procedure for disclosure to its Board of Directors or trustees of any material interest or affiliation on the part of any of its officers, directors, trustees or responsible employees that is in conflict or is likely to conflict with the official duties of such person?	Yes [X]	No []

FINANCIAL

17.	Has this statement been prepared using a basis of accounting other than Statutory Accounting Principles (e.g., Generally Accepted Accounting Principles)?	Yes []	No [X]
18.1	Total amount loaned during the year (inclusive of Separate Accounts, exclusive of policy loans):		
18.11	To directors or other officers	\$.....0	
18.12	To stockholders not officers	\$.....0	
18.13	Trustees, supreme or grand (Fraternal only)	\$.....0	
18.2	Total amount of loans outstanding at the end of year (inclusive of Separate Accounts, exclusive of policy loans):		
18.21	To directors or other officers	\$.....0	
18.22	To stockholders not officers	\$.....0	
18.23	Trustees, supreme or grand (Fraternal only)	\$.....0	
19.1	Were any assets reported in this statement subject to a contractual obligation to transfer to another party without the liability for such obligation being reported in the statement?	Yes []	No [X]
19.2	If yes, state the amount thereof at December 31 of the current year:		
19.21	Rented from others	.....	
19.22	Borrowed from others	.....	
19.23	Leased from others	.....	
19.24	Other	.....	
20.1	Does this statement include payments for assessments as described in the Annual Statement Instructions other than guaranty fund or guaranty association assessments?	Yes []	No [X]
20.2	If answer is yes:		
20.21	Amount paid as losses or risk adjustment	.....	
20.22	Amount paid as expenses	.....	
20.23	Other amounts paid	.....	
21.1	Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement?	Yes [X]	No []
21.2	If yes, indicate any amounts receivable from parent included in the Page 2 amount.	\$.....1,537,972	

INVESTMENT

22.1	Were all the stocks, bonds and other securities owned December 31 of current year, over which the reporting entity has exclusive control, in the actual possession of the reporting entity on said date?	Yes []	No [X]
22.2	If no, give full and complete information relating thereto.		
	In Custodianship with The Northern Trust Company		

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

- 23.1 Were any of the stocks, bonds or other assets of the reporting entity owned at December 31 of the current year not exclusively under the control of the reporting entity, or has the reporting entity sold or transferred any assets subject to a put option contract that is currently in force? (Exclude securities subject to Interrogatory 19.1)
- 23.2 If yes, state the amount thereof at December 31 of the current year:
- 23.21 Loaned to others
- 23.22 Subject to repurchase agreements
- 23.23 Subject to reverse repurchase agreements
- 23.24 Subject to dollar repurchase agreements
- 23.25 Subject to reverse dollar repurchase agreements
- 23.26 Pledged as collateral
- 23.27 Placed under option agreements
- 23.28 Letter stock or securities restricted as to sale
- 23.29 On deposit with state or other regulatory body
- 23.29 Other

1	2	3
Nature of Restriction	Description	Amount

- 24.1 Does the reporting entity have any hedging transactions reported on Schedule DB?
- 24.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state?
If no, attach a description with this statement.
- 25.1 Were any preferred stocks or bonds owned as of December 31 of the current year mandatorily convertible into equity, or, at the option of the issuer, convertible into equity?
- 25.2 If yes, state the amount thereof at December 31 of the current year:

26. Excluding items in Schedule E, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 3, III Conducting Examinations, G - Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook?
- 26 For agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

1	2
Name of Custodian(s)	Custodian's Address
The Northern Trust Company	Chicago, IL

- 26.02 For all agreements that do not comply with the requirements of the NAIC Financial Condition Examiners Handbook, provide the name, location and a complete explanation:
- | 1 | 2 | 3 |
|---------|-------------|-------------------------|
| Name(s) | Location(s) | Complete Explanation(s) |
| | | |

- 26 Have there been any changes, including name changes, in the custodian(s) identified in 26.01 during the current year?
- 26 If yes, give full and complete information relating thereto:
- | 1 | 2 | 3 | 4 |
|---------------|---------------|----------------|--------|
| Old Custodian | New Custodian | Date of Change | Reason |
| | | | |

- 26.1 Identify all investment advisors, brokers/dealers or individuals acting on behalf of broker/dealers that have access to the investment accounts, handle securities and have authority to make investments on behalf of the reporting entity:
- | 1 | 2 | 3 |
|---|------------------------------|--|
| Central Registration Depository Number(s) | Name | Address |
| 50189 | RiverSource Investments, LLC | Ameriprise Financial Center, Minneapolis, MN |

- 27.1 Does the reporting entity have any diversified mutual funds reported in Schedule D, Part 2 (diversified according to the Securities and Exchange Commission (SEC) in the Investment Company Act of 1940 [Section 5(b)(1)])?
- 27.2 If yes, complete the following schedule:

1	2	3
CUSIP #	Name of Mutual Fund	Book/Adj.Carrying Value
27.2999. TOTAL		0

- 27.3 For each mutual fund listed in the table above, complete the following schedule:
- | 1 | 2 | 3 | 4 |
|---|---|---|-------------------|
| Name of Mutual Fund
(from the above table) | Name of Significant Holding
of the Mutual Fund | Amount of Mutual
Fund's Book/Adjusted
Carrying Value
Attributable to Holding | Date of Valuation |
| | | | |

28. Provide the following information for all short-term and long-term bonds and all preferred stocks. Do not substitute amortized value or statement value for fair value.

	1	2	3
	Statement (Admitted) Value	Fair Value	Excess of Statement over Fair Value (-), or Fair Value over Statement (+)
28.1 Bonds.....	830,349,876	829,159,817	(1,190,059)
28.2 Preferred stocks.....	.....	.....	.....0
28.3 Totals.....	830,349,876	829,159,817	(1,190,059)

28.4 Describe the sources or methods utilized in determining the fair values:
When an NAIC price is available from the Securities Valuation Office, it is used to determine fair values. If an NAIC price is not available:
the fair market value for public issues is the publically traded market value at year end and the fair market value for private issues is obtained from an outside broker.

- 29.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Securities Valuation Office been followed?
- 29.2 If no, list exceptions:

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

OTHER

30.1 Amount of payments to trade associations, service organizations and statistical or rating bureaus, if any? \$.....1,146,967

30.2 List the name of the organization and the amount paid if any such payment represented 25% or more of the total payments to trade associations, service organizations and statistical or rating bureaus during the period covered by this statement.

1 Name	2 Amount Paid
Insurance Services Office	798,042

31.1 Amount of payments for legal expenses, if any? \$.....76,102

31.2 List the name of the firm and the amount paid if any such payment represented 25% or more of the total payments for legal expenses during the period covered by this statement.

1 Name	2 Amount Paid

32.1 Amount of payments for expenditures in connection with matters before legislative bodies, officers or departments of government, if any? \$.....0

32.2 List the name of the firm and the amount paid if any such payment represented 25% or more of the total payment expenditures in connection with matters before legislative bodies, officers or departments of government during the period covered by this statement.

1 Name	2 Amount Paid

IDS PROPERTY CASUALTY INSURANCE COMPANY
GENERAL INTERROGATORIES (continued)
PART 2 - PROPERTY AND CASUALTY INTERROGATORIES

1.1

Does the reporting entity have any direct Medicare Supplement Insurance in force?

Yes [☐]

No [☒ X]

1.2

If yes, indicate premium earned on U.S. business only.

1.3

What portion of item (1.2) is not reported on the Medicare Supplement Insurance Experience Exhibit?

1.31

Reason for excluding:

1.4

Indicate amount of earned premium attributable to Canadian and/or Other Alien not included in Item (1.2) above.

1.5

Indicate total incurred claims on all Medicare Supplement insurance.

1.6

Individual policies:

Most current three years:

1.61

Total premium earned

1.62

Total incurred claims

1.63

Number of covered lives

All years prior to most current three years:

1.64

Total premium earned

1.65

Total incurred claims

1.66

Number of covered lives

1.7

Group policies:

Most current three years:

1.71

Total premium earned

1.72

Total incurred claims

1.73

Number of covered lives

All years prior to most current three years:

1.74

Total premium earned

1.75

Total incurred claims

1.76

Number of covered lives

2.

Health test:

	1 Current Year	2 Prior Year
2.1 Premium Numerator.....	\$.....0	\$.....0
2.2 Premium Denominator.....	\$.....577,665,213	\$.....558,699,939
2.3 Premium Ratio (2.1/2.2).....	0.0	0.0
2.4 Reserve Numerator.....	\$.....0	\$.....0
2.5 Reserve Denominator.....	\$.....513,815,448	\$.....529,956,138
2.6 Reserve Ratio (2.4/2.5).....	0.0	0.0

3.1

Does the reporting entity issue both participating and non-participating policies?

Yes [☐]

No [☐ X]

3.2

If yes, state the amount of calendar year premiums written on:

3.21

Participating

3.22

Non-participating policies

4.

FOR MUTUAL REPORTING ENTITIES AND RECIPROCAL EXCHANGES ONLY:

4.1

Does the reporting entity issue assessable policies?

Yes [☐]

No [☐ X]

4.2

Does the reporting entity issue non-assessable policies?

Yes [☐]

No [☐ X]

4.3

If assessable policies are issued, what is the extent of the contingent liability of the policyholders?

.....%

4.4

Total amount of assessments paid or ordered to be paid during the year on deposit notes or contingent premiums.

5.

FOR RECIPROCAL EXCHANGES ONLY:

5.1

Does the exchange appoint local agents?

Yes [☐]

No [☐ X]

5.2

If yes, is the commission paid:

5.21

Out of Attorney's-in-fact compensation

Yes [☐]

No [☐ X]

N/A [☐]

5.22

As a direct expense of the exchange

Yes [☐]

No [☐ X]

N/A [☐]

5.3

What expenses of the exchange are not paid out of the compensation of the Attorney-in-fact?

5.4

Has any Attorney-in-fact compensation, contingent on fulfillment of certain conditions been deferred?

Yes [☐]

No [☐ X]

5.5

If yes, give full information:

6.1

What provision has this reporting entity made to protect itself from an excessive loss in the event of a catastrophe under a workers' compensation contract issued without limit of loss?

N/A

6.2

Describe the method used to estimate this reporting entity's probable maximum insurance loss, and identify the type of insured exposures comprising that probable maximum loss, the locations of concentrations of those exposures and the external resources (such as consulting firms or computer software models), if any, used in the estimation process:

AON RE Models, including RMS Risk Link and AIR. Homeowner Insurance- Pacific NW USA- earthquake.

6.3

What provision has this reporting entity made (such as a catastrophic reinsurance program) to protect itself from an excessive loss arising from the types and concentrations of insured exposures comprising its probable property insurance loss?

\$90 Million Catastrophe Reinsurance Coverage

6.4

Does the reporting entity carry catastrophe reinsurance protection for at least one reinstatement, in an amount sufficient to cover its estimated probable maximum loss attributable to a single loss event or occurrence?

Yes [☒ X]

No [☐]

6.5

If no, describe any arrangements or mechanisms employed by the reporting entity to supplement its catastrophe reinsurance program or to hedge its exposure to unreinsured catastrophic loss.

7.1

Has the reporting entity reinsured any risk with any other entity under a quota share reinsurance contract that includes a provision that would limit the reinsurer's losses below the stated quota share percentage (e.g., a deductible, a loss ratio corridor, a loss cap, an aggregate limit or any similar provisions)?

Yes [☐]

No [☒ X]

7.2

If yes, indicate the number of reinsurance contracts containing such provisions.

7.3

If yes, does the amount of reinsurance credit taken reflect the reduction in quota share coverage caused by any applicable limiting provision(s)?

Yes [☐]

No [☐ X]

17

IDS PROPERTY CASUALTY INSURANCE COMPANY
GENERAL INTERROGATORIES (continued)
PART 2 - PROPERTY AND CASUALTY INTERROGATORIES

8.1

Has this reporting entity reinsured any risk with any other entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on this risk, or portion thereof, reinsured?

Yes []

No [X]

8.2

If yes, give full information:

9.1

Has the reporting entity ceded any risk under any reinsurance contract (or under multiple contracts with the same reinsurer or its affiliates) for which during the period covered by the statement (i) it recorded a positive or negative underwriting result greater than 5% of prior year-end surplus as regards policyholders or it reported calendar year written premium ceded or year-end loss and loss expense reserves ceded greater than 5% of prior year-end surplus as regards policyholders; (ii) it accounted for that contract as reinsurance and not as a deposit; and (iii) the contract(s) contain one or more of the following features or other features that would have similar results:
(a) A contract term longer than two years and the contract is noncancellable by the reporting entity during the contract term;
(b) A limited or conditional cancellation provision under which cancellation triggers an obligation by the reporting entity, or an affiliate of the reporting entity, to enter into a new reinsurance contract with the reinsurer, or an affiliate of the reinsurer;
(c) Aggregate stop loss reinsurance coverage;
(d) A unilateral right by either party (or both parties) to commute the reinsurance contract, whether conditional or not, except for such provisions which are only triggered by a decline in the credit status of the other party;
(e) A provision permitting reporting of losses, or payment of losses, less frequently than on a quarterly basis (unless there is no activity during the period); or
(f) Payment schedule, accumulating retentions from multiple years or any features inherently designed to delay timing of the reimbursement to the ceding entity?

Yes []

No [X]

9.2

Has the reporting entity during the period covered by the statement ceded any risk under any reinsurance contract (or under multiple contracts with the same reinsurer or its affiliates), for which, during the period covered by the statement it recorded a positive or negative underwriting result greater than 5% of prior year-end surplus as regards policyholders or it reported calendar year written premium ceded or year-end loss and loss expense reserves ceded greater than 5% of prior year-end surplus as regards policyholders; excluding cessions to approved pooling arrangements or to captive insurance companies that are directly or indirectly controlling, controlled by, or under control with (i) one or more unaffiliated policyholders of the reporting entity, or (ii) an association of which one or more unaffiliated policyholders of the reporting entity is a member where:
(a) The written premium ceded to the reinsurer by the reporting entity or its affiliate represents fifty percent (50%) or more of the entire direct and assumed premium written by the reinsurer based on its most recently available financial statement; or
(b) Twenty-five percent (25%) or more of the written premium ceded to the reinsurer has been retroceded back to the reporting entity or its affiliates in a separate reinsurance contract?

Yes []

No [X]

9.3

If yes to 9.1 or 9.2, please provide the following information in the Reinsurance Summary Supplemental Filing for General Interrogatory 9:
(a) The aggregate financial statement impact gross of all such ceded reinsurance contracts on the balance sheet and statement of income;
(b) A summary of the reinsurance contract terms and indicate whether it applies to the contracts meeting the criteria in 9.1 or 9.2; and
(c) A brief discussion of management's principle objectives in entering into the reinsurance contract including the economic purpose to be achieved.

9.4

Except for transactions meeting the requirements of paragraph 31 of SSAP No. 62, Property and Casualty Reinsurance, has the reporting entity ceded any risk under any reinsurance contract (or multiple contracts with the same reinsurer or its affiliates) during the period covered by the financial statement, and either:
(a) Accounted for that contract as reinsurance (either prospective or retroactive) under statutory accounting principles ("SAP") and as a deposit under generally accepted accounting principles ("GAAP"); or
(b) Accounted for that contract as reinsurance under GAAP and as a deposit under SAP?

Yes []

No [X]

9.5

If yes to 9.4, explain in the Reinsurance Summary Supplemental Filing for General Interrogatory 9 (Section D) why the contract(s) is treated differently for GAAP and SAP.

9.6

The reporting entity is exempt from the Reinsurance Attestation Supplement under one or more of the following criteria:
(a) The entity does not utilize reinsurance; or
(b) The entity only engages in a 100% quota share contract with an affiliate and the affiliated or lead company has filed an attestation supplement; or
(c) The entity has no external cessions and only participates in an intercompany pool and the affiliated or lead company has filed an attestation supplement.

Yes []

No [X]

Yes []

No [X]

Yes []

No [X]

10.

If the reporting entity has assumed risks from another entity, there should be charged on account of such reinsurance a reserve equal to that which the original entity would have been required to charge had it retained the risks. Has this been done?

Yes [X]

No []

N/A []

11.1

Has this reporting entity guaranteed policies issued by any other reporting entity and now in force?

Yes []

No [X]

11.2

If yes, give full information:

12.1

If the reporting entity recorded accrued retrospective premiums on insurance contracts on Line 13.3 of the assets schedule, Page 2, state the amount of corresponding liabilities recorded for:
12.1 Unpaid losses
12.1 Unpaid underwriting expenses (including loss adjustment expenses)

\$.....0

\$.....0

\$.....0

12.2

Of the amount on Line 13.3, Page 2, state the amount which is secured by letters of credit, collateral and other funds:

\$.....0

12.3

If the reporting entity underwrites commercial insurance risks, such as workers' compensation, are premium notes or promissory notes accepted from its insureds covering unpaid premiums and/or unpaid losses?

Yes []

No []

N/A [X]

12.4

If yes, provide the range of interest rates charged under such notes during the period covered by this statement:
12.4 From
12.4 To

.....%

.....%

12.5

Are letters of credit or collateral and other funds received from insureds being utilized by the reporting entity to secure premium notes or promissory notes taken by a reporting entity, or to secure any of the reporting entity's reported direct unpaid loss reserves, including unpaid losses under loss deductible features of commercial policies?

Yes [X]

No []

12.6

If yes, state the amount thereof at December 31 of current year:
12.6 Letters of credit
12.6 Collateral and other funds

\$.....486,000

\$.....0

13.1

Largest net aggregate amount insured in any one risk (excluding workers' compensation):

\$.....350,000

13.2

Does any reinsurance contract considered in the calculation of this amount include an aggregate limit of recovery without also including a reinstatement provision?

Yes []

No [X]

13.3

State the number of reinsurance contracts (excluding individual facultative risk certificates, but including facultative programs, automatic facilities or facultative obligatory contracts) considered in the calculation of this amount.

.....1

IDS PROPERTY CASUALTY INSURANCE COMPANY
GENERAL INTERROGATORIES (continued)
PART 2 - PROPERTY AND CASUALTY INTERROGATORIES

14.1 Is the company a cedant in a multiple cedant reinsurance contract?

14.2 If yes, please describe the method of allocating and recording reinsurance among the cedants:

Yes []No [X]

14.3 If the answer to 14.1 is yes, are the methods described in item 14.2 entirely contained in the respective multiple cedant reinsurance contracts?

14.4 If the answer to 14.3 is no, are all the methods described in 14.2 entirely contained in written agreements?

14.5 If the answer to 14.4 is no, please explain:

Yes []No []

15.1 Has the reporting entity guaranteed any financial premium accounts?

15.2 If yes, give full information:

Yes []No [X]

16.1 Does the reporting entity write any warranty business?

If yes, disclose the following information for each of the following types of warranty coverage:

	1 Direct Losses Incurred	2 Direct Losses Unpaid	3 Direct Written Premium	4 Direct Premium Unearned	5 Direct Premium Earned
16.11 Home.....					
16.12 Products.....					
16.13 Automobile.....					
16.14 Other*.....					
* Disclose type of coverage:					

17.1 Does the reporting entity include amounts recoverable on unauthorized reinsurance in Schedule F-Part 3 that it excludes from Schedule F-Part 5?

Incurred but not reported losses on contracts in force prior to July 1, 1984 and not subsequently renewed are exempt from inclusion in Schedule F-Part 5.

Provide the following information for this exemption:

17.11 Gross amount of unauthorized reinsurance in Schedule F-Part 3 excluded from Schedule F-Part 5

17.12 Unfunded portion of Interrogatory 17.11

17.13 Paid losses and loss adjustment expenses portion of Interrogatory 17.11

17.14 Case reserves portion of Interrogatory 17.11

17.15 Incurred but not reported portion of Interrogatory 17.11

17.16 Unearned premium portion of Interrogatory 17.11

17.17 Contingent commission portion of Interrogatory 17.11

Provide the following information for all other amounts included in Schedule F-Part 3 and excluded from Schedule F-Part 5, not included above:

17.18 Gross amount of unauthorized reinsurance in Schedule F-Part 3 excluded from Schedule F-Part 5

17.19 Unfunded portion of Interrogatory 17.18

17.20 Paid losses and loss adjustment expenses portion of Interrogatory 17.18

17.21 Case reserves portion of Interrogatory 17.18

17.22 Incurred but not reported portion of Interrogatory 17.18

17.23 Unearned premium portion of Interrogatory 17.18

17.24 Contingent commission portion of Interrogatory 17.18

Yes []No [X]

FIVE-YEAR HISTORICAL DATA

Show amounts in whole dollars only, no cents; show percentages to one decimal place, i.e. 17.6.

	1 2007	2 2006	3 2005	4 2004	5 2003
Gross Premiums Written (Page 8, Part 1B, Cols. 1, 2 & 3)					
1. Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4).....	287,555,838	292,952,362	262,507,296	221,718,544	177,678,799
2. Property lines (Lines 1, 2, 9, 12, 21 & 26).....	208,237,814	201,742,978	187,431,254	168,465,730	139,433,390
3. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27).....	102,808,760	93,764,642	79,108,536	63,086,384	44,175,630
4. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29 & 33).....					
5. Non-proportional reinsurance lines (Lines 30, 31 & 32).....					
6. Total (Line 34).....	598,602,412	588,459,982	529,047,086	453,270,658	361,287,819
Net Premiums Written (Page 8, Part 1B, Col. 6)					
7. Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4).....	282,235,944	288,083,202	258,524,615	218,147,417	174,911,871
8. Property lines (Lines 1, 2, 9, 12, 21 & 26).....	206,387,394	199,817,840	185,865,655	166,863,411	137,902,666
9. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27).....	97,535,305	87,424,017	75,758,715	60,323,333	42,051,412
10. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29 & 33).....					
11. Non-proportional reinsurance lines (Lines 30, 31 & 32).....					
12. Total (Line 34).....	586,158,643	575,325,059	520,148,985	445,334,161	354,865,949
Statement of Income (Page 4)					
13. Net underwriting gain (loss) (Line 8).....	49,069,869	29,755,320	10,574,947	5,088,240	(5,626,063)
14. Net investment gain (loss) (Line 11).....	48,598,877	45,130,440	273,525,773	108,769,552	73,143,435
15. Total other income (Line 15).....	4,099,619	1,499,910	2,018,354	632,046	2,265,496
16. Dividends to policyholders (Line 17).....					
17. Federal and foreign income taxes incurred (Line 19).....	20,117,825	16,880,659	9,942,053	8,202,337	928,987
18. Net income (Line 20).....	81,650,540	59,505,011	276,177,020	106,287,501	68,853,881
Balance Sheet Lines (Pages 2 and 3)					
19. Total admitted assets excluding protected cell business (Page 2, Line 24, Col. 3).....	991,211,450	...1,091,657,301	958,302,914	728,372,025	587,865,720
20. Premiums and considerations (Page 2, Col. 3):					
20.1 In course of collection (Line 13.1).....	2,443,739	1,364,955	1,128,043	1,674,592	37,064,059
20.2 Deferred and not yet due (Line 13.2).....	59,850,798	61,839,762	55,231,377	48,971,837	2,331,270
20.3 Accrued retrospective premiums (Line 13.3).....					
21. Total liabilities excluding protected cell business (Page 3, Line 24).....	566,922,196	568,719,859	493,993,404	382,324,272	276,054,766
22. Losses (Page 3, Line 1).....	287,495,728	307,453,652	256,453,081	188,381,181	122,252,486
23. Loss adjustment expenses (Page 3, Line 3).....	51,509,265	56,185,461	51,304,210	22,004,294	11,909,184
24. Unearned premiums (Page 3, Line 9).....	174,810,455	166,317,025	149,691,905	131,849,924	107,769,531
25. Capital paid up (Page 3, Lines 28 & 29).....	5,000,000	5,000,000	5,000,000	5,000,000	2,000,000
26. Surplus as regards policyholders (Page 3, Line 35).....	424,289,254	522,937,442	464,309,510	346,047,753	311,810,955
Cash Flow (Page 5)					
27. Net cash from operations (Line 11).....	74,864,180	131,013,138	372,547,891		
Risk-Based Capital Analysis					
28. Total adjusted capital.....	424,289,254	522,937,442	464,309,510	346,047,753	311,810,955
29. Authorized control level risk-based capital.....	33,453,566	33,394,774	36,307,732	32,207,241	25,128,560
Percentage Distribution of Cash, Cash Equivalents and Invested Assets (Page 2, Col. 3) (Item divided by Page 2, Line 10, Col. 3) x 100.0					
30. Bonds (Line 1).....	94.2	84.2	88.4	66.4	60.9
31. Stocks (Lines 2.1 & 2.2).....	6.1	16.3	12.9	33.5	39.0
32. Mortgage loans on real estate (Lines 3.1 & 3.2).....					
33. Real estate (Lines 4.1, 4.2 & 4.3).....	(0.0)	(0.0)	(0.0)	(0.0)	(0.1)
34. Cash, cash equivalents and short-term investments (Line 5).....	(0.3)	(0.5)	(1.3)	0.1	0.2
35. Contract loans (Line 6).....					
36. Other invested assets (Line 7).....					
37. Receivable for securities (Line 8).....	0.0				
38. Aggregate write-ins for invested assets (Line 9).....					
39. Cash, cash equivalents and invested assets (Line 10).....	100.0	100.0	100.0	100.0	100.0
Investments in Parent, Subsidiaries and Affiliates					
40. Affiliated bonds (Sch. D, Summary, Line 25, Col. 1).....					
41. Affiliated preferred stocks (Sch. D, Summary, Line 39, Col. 1).....					
42. Affiliated common stocks (Sch. D, Summary, Line 53, Col. 1).....	48,198,386	162,413,002	112,909,031	217,009,731	205,958,699
43. Affiliated short-term investments (subtotals included in Schedule DA, Part 2, Col. 5, Line 7).....					
44. Affiliated mortgage loans on real estate.....					
45. All other affiliated.....					
46. Total of above lines 40 to 45.....	48,198,386	162,413,002	112,909,031	217,009,731	205,958,699
47. Percentage of investments in parent, subsidiaries and affiliates to surplus as regards policyholders (Line 46 above divided by Page 3, Col. 1, Line 35 x 100.0).....	11.4	31.1	24.3	62.7	66.1

IDS PROPERTY CASUALTY INSURANCE COMPANY

FIVE-YEAR HISTORICAL DATA

(Continued)

	1	2	3	4	5
	2007	2006	2005	2004	2003
Capital and Surplus Accounts (Page 4)					
48. Net unrealized capital gains (losses) (Line 24).....	1,804,873	3,542,863	(107,806,323)	11,760,918	29,776,412
49. Dividends to stockholders (Line 35).....	(185,000,000)	(6,000,000)	(52,300,000)	(87,000,000)	(57,600,000)
50. Change in surplus as regards policyholders for the year (Line 38).....	(98,648,188)	58,627,932	118,261,754	34,236,801	47,036,781
Gross Losses Paid (Page 9, Part 2, Cols. 1&2)					
51. Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4).....	189,364,026	160,580,490	133,511,616	116,654,451	98,122,547
52. Property lines (Lines 1, 2, 9, 12, 21 & 26).....	154,118,634	132,651,311	119,026,918	98,620,561	85,985,161
53. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27).....	60,703,040	51,184,993	36,139,284	27,338,795	21,793,036
54. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29 & 33).....					
55. Nonproportional reinsurance lines (Lines 30, 31 & 32).....					
56. Total (Line 34).....	404,185,700	344,416,794	288,677,818	242,613,807	205,900,744
Net Losses Paid (Page 9, Part 2, Col. 4)					
57. Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4).....	186,937,780	158,739,028	132,664,261	114,290,551	97,053,807
58. Property lines (Lines 1, 2, 9, 12, 21 & 26).....	154,013,567	131,964,589	118,619,136	98,569,484	85,965,034
59. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27).....	57,413,592	42,859,327	31,396,233	25,494,180	21,416,480
60. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29 & 33).....					
61. Nonproportional reinsurance lines (Lines 30, 31 & 32).....					
62. Total (Line 34).....	398,364,939	333,562,944	282,679,630	238,354,215	204,435,321
Operating Percentages (Page 4) (Item divided by Page 4, Line 1) x 100.0					
63. Premiums earned (Line 1).....	100.0	100.0	100.0	100.0	100.0
64. Losses incurred (Line 2).....	65.5	68.8	69.8	72.3	75.9
65. Loss expenses incurred (Line 3).....	8.8	9.7	14.2	10.5	8.5
66. Other underwriting expenses incurred (Line 4).....	17.2	16.1	13.9	16.0	17.3
67. Net underwriting gain (loss) (Line 8).....	8.5	5.3	2.1	1.2	(1.7)
Other Percentages					
68. Other underwriting expenses to net premiums written (Page 4, Lines 4 + 5 - 15 divided by Page 8, Part 1B, Col. 6, Line 34 x 100.0).....	16.3	15.4	13.0	15.0	15.2
69. Losses and loss expenses incurred to premiums earned (Page 4, Lines 2 + 3 divided by Page 4, Line 1 x 100.0).....	74.3	78.6	84.0	82.8	84.4
70. Net premiums written to policyholders' surplus (Page 8, Part 1B, Col. 6, Line 34, divided by Page 3, Line 35, Col. 1 x 100.0).....	138.2	110.0	112.0	128.7	113.8
One Year Loss Development (000 omitted)					
71. Development in estimated losses and loss expenses incurred prior to current year (Schedule P, Part 2-Summary, Line 12, Col. 11).....	(87,541)	(61,507)	(15,517)	7,804	17,432
72. Percent of development of losses and loss expenses incurred to policyholders' surplus of prior year end (Line 71 above divided by Page 4, Line 21, Col. 1 x 100).....	(16.7)	(13.2)	(4.5)	2.5	6.6
Two Year Loss Development (000 omitted)					
73. Development in estimated losses and loss expenses incurred 2 years before the current year and prior year (Schedule P, Part 2-Summary, Line 12, Col. 12).....	(82,544)	(41,649)	9,603	22,580	15,243
74. Percent of development of losses and loss expenses incurred to reported policyholders' surplus of second prior year end (Line 73 above divided by Page 4, Line 21, Col. 2 x 100.0).....	(17.8)	(12.0)	3.1	8.5	20.6

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code....4 NAIC Company Code....29068

BUSINESS IN GRAND TOTAL DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....	102,204,882	75,727,297		53,376,732	38,222,413	51,610,048	22,744,446	445,878	1,504,163	1,937,444	1,371,217	2,294,199
5.1 Commercial multiple peril (non-liability portion).....												
5.2 Commercial multiple peril (liability portion).....												
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												
10. Financial guaranty.....												
11. Medical malpractice.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A & H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A & H (b).....												
15.3 Guaranteed renewable A & H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A & H (b).....												
15.8 Federal employees health benefits program premium (b).....												
16. Workers' compensation.....												
17. Other liability.....	2,120,325	1,586,850		1,069,780							28,447	45,212
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....	25,032,461	22,169,467		6,146,639	11,895,909	21,489,553	11,220,030	310,369	1,058,971	867,157	335,844	522,419
19.2 Other private passenger auto liability.....	227,099,742	188,036,251		64,081,989	52,058,620	149,195,646	108,433,904	319,430	8,053,466	9,079,452	3,046,850	5,414,992
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....	181,450,203	151,464,163		50,641,628	114,985,363	122,124,945	9,226,550	206,047	2,113,116	1,979,979	2,434,400	4,207,454
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
33. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
34. TOTALS (a).....	537,907,614	438,984,029	0	175,316,768	217,162,304	344,420,193	151,624,930	1,281,724	12,729,716	13,864,032	7,216,758	12,484,277

DETAILS OF WRITE-INS

3301.												
3302.												
3303.												
3398. Summary of remaining write-ins for Line 33 from overflow page....	0	0	0	0	0	0	0	0	0	0	0	0
3399. TOTALS (Lines 3301 thru 3303 plus 3398) (Line 33 above).....	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 34 \$.....3,543,021.

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year.....	(99,221)
2.	Increase (decrease) by adjustment:	
2.1	Totals, Part 1, Column 11.....	(589,599)
2.2	Totals, Part 3, Column 8.....	
3.	Cost of acquired (Totals, Part 2, Column 6, net of encumbrances (Column 7) and net of additions and permanent improvements (Column 9)).....	
4.	Cost of additions and permanent improvements:	
4.1	Totals, Part 1, Column 14.....	658,888
4.2	Totals, Part 3, Column 10.....	
5.	Total profit (loss) on sales, Part 3, Column 15.....	
6.	Increase (decrease) by foreign exchange adjustment:	
6.1	Totals, Part 1, Column 12.....	
6.2	Totals, Part 3, Column 9.....	
7.	Amounts received on sales, Part 3, Column 12 and Part 1, Column 13.....	
8.	Book/adjusted carrying value at end of current period.....	(29,932)
9.	Total valuation allowance.....	
10.	Subtotal (Lines 8 plus 9).....	(29,932)
11.	Total nonadmitted amounts.....	
12.	Statement value, current period (Page 2, real estate lines, Net Admitted Assets column).....	(29,932)

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

1.	Book value/recorded investment excluding accrued interest of mortgages owned, December 31 of prior year.....	
2.	Amount loaned during year:	
2.1	Actual cost at time of acquisitions.....	
2.2	Additional investment made after acquisitions.....	0
3.	Accrual of discount and mortgage interest points and commitment fees.....	
4.	Increase (decrease) by adjustment.....	
5.	Total profit (loss) on sale.....	
6.	Amounts paid on account or in full during the year.....	
7.	Amortization of premium.....	
8.	Increase (decrease) by foreign exchange adjustment.....	
9.	Book value/recorded investment excluding accrued interest on mortgages owned at end of current period.....	0
10.	Total valuation allowance.....	
11.	Subtotal (Lines 9 plus 10).....	0
12.	Total nonadmitted amounts.....	
13.	Statement value of mortgages owned at end of current period (Page 2, mortgage lines, Net Admitted Assets column).....	0

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Long-Term Invested Assets

1.	Book/adjusted carrying value of long-term invested assets owned, December 31 of prior year.....	
2.	Cost of acquisitions during year:	
2.1	Actual cost at time of acquisitions.....	
2.2	Additional investment made after acquisitions.....	0
3.	Accrual of discount.....	
4.	Increase (decrease) by adjustment.....	
5.	Total profit (loss) on sale.....	
6.	Amounts paid on account or in full during the year.....	
7.	Amortization of premium.....	
8.	Increase (decrease) by foreign exchange adjustment.....	
9.	Book/adjusted carrying value of long-term invested assets at end of current period.....	0
10.	Total valuation allowance.....	
11.	Subtotal (Lines 9 plus 10).....	0
12.	Total nonadmitted amounts.....	
13.	Statement value of long-term invested assets at end of current period (Page 2, Line 7, Column 3).....	0

SCHEDULE D - SUMMARY BY COUNTRY

Long-Term Bonds and Stocks OWNED December 31 of Current Year

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS Governments (Including all obligations guaranteed by governments)	1. United States.....	4,843,398	5,114,666	4,894,708	4,425,000
	2. Canada.....	.....	.....	.....	.....
	3. Other Countries.....	.....	.....	.....	.....
	4. Totals.....	4,843,398	5,114,666	4,894,708	4,425,000
States, Territories and Possessions (Direct and guaranteed)	5. United States.....	19,425,790	19,504,041	19,430,773	19,525,000
	6. Canada.....	.....	.....	.....	.....
	7. Other Countries.....	.....	.....	.....	.....
	8. Totals.....	19,425,790	19,504,041	19,430,773	19,525,000
Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	9. United States.....	168,275,111	170,216,535	169,260,323	169,050,000
	10. Canada.....	.....	.....	.....	.....
	11. Other Countries.....	.....	.....	.....	.....
	12. Totals.....	168,275,111	170,216,535	169,260,323	169,050,000
Special Revenue and Special Assessment Obligations and all Non-guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions	13. United States.....	637,805,577	634,324,575	640,529,188	639,020,493
	14. Canada.....	.....	.....	.....	.....
	15. Other Countries.....	.....	.....	.....	.....
	16. Totals.....	637,805,577	634,324,575	640,529,188	639,020,493
Public Utilities (Unaffiliated)	17. United States.....	.....	.....	.....	.....
	18. Canada.....	.....	.....	.....	.....
	19. Other Countries.....	.....	.....	.....	.....
	20. Totals.....	0	0	0	0
Industrial and Miscellaneous and Credit Tenant Loans (Unaffiliated)	21. United States.....	.....	.....	.....	.....
	22. Canada.....	.....	.....	.....	.....
	23. Other Countries.....	.....	.....	.....	.....
	24. Totals.....	0	0	0	0
Parent, Subsidiaries and Affiliates	25. Totals.....	.....	.....	.....	.....
	26. Total Bonds.....	830,349,876	829,159,817	834,114,992	832,020,493
PREFERRED STOCKS Public Utilities (Unaffiliated)	27. United States.....	.....	.....	.....	.....
	28. Canada.....	.....	.....	.....	.....
	29. Other Countries.....	.....	.....	.....	.....
	30. Totals.....	0	0	0	.....
Banks, Trust and Insurance Companies (Unaffiliated)	31. United States.....	.....	.....	.....	.....
	32. Canada.....	.....	.....	.....	.....
	33. Other Countries.....	.....	.....	.....	.....
	34. Totals.....	0	0	0	.....
Industrial and Miscellaneous (Unaffiliated)	35. United States.....	.....	.....	.....	.....
	36. Canada.....	.....	.....	.....	.....
	37. Other Countries.....	.....	.....	.....	.....
	38. Totals.....	0	0	0	.....
Parent, Subsidiaries and Affiliates	39. Totals.....	.....	.....	.....	.....
	40. Total Preferred Stocks.....	0	0	0	.....
COMMON STOCKS Public Utilities (Unaffiliated)	41. United States.....	.....	.....	.....	.....
	42. Canada.....	.....	.....	.....	.....
	43. Other Countries.....	.....	.....	.....	.....
	44. Totals.....	0	0	0	.....
Banks, Trust and Insurance Companies (Unaffiliated)	45. United States.....	.....	.....	.....	.....
	46. Canada.....	.....	.....	.....	.....
	47. Other Countries.....	.....	.....	.....	.....
	48. Totals.....	0	0	0	.....
Industrial and Miscellaneous (Unaffiliated)	49. United States.....	5,628,744	5,628,744	1	.....
	50. Canada.....	.....	.....	.....	.....
	51. Other Countries.....	.....	.....	.....	.....
	52. Totals.....	5,628,744	5,628,744	1	.....
Parent, Subsidiaries and Affiliates	53. Totals.....	48,198,386	48,198,386	44,432,911	.....
	54. Total Common Stocks.....	53,827,130	53,827,130	44,432,912	.....
	55. Total Stocks.....	53,827,130	53,827,130	44,432,912	.....
	56. Total Bonds and Stocks...	884,177,006	882,986,947	878,547,904	.....

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1. Book/adjusted carrying value of bonds and stocks, prior year.....	996,196,322	7. Amortization of premium.....	347,551
2. Cost of bonds and stocks acquired, Column 7, Part 3.....	64,733,727	8. Foreign exchange adjustment:	
3. Accrual of discount.....	141,818	8.1 Column 15, Part 1.....	
4. Increase (decrease) by adjustment:		8.2 Column 19, Part 2, Section 1.....	
4.1 Columns 12 - 14, Part 1.....	(2,715,396)	8.3 Column 16, Part 2, Section 2.....	
4.2 Columns 15 - 17, Part 2, Section 1.....		8.4 Column 15, Part 4.....	0
4.3 Column 15, Part 2, Section 2.....	2,365,834	9. Book/adjusted carrying value at end of current period.....	884,177,006
4.4 Columns 11 - 13, Part 4.....	2,580,077	10. Total valuation allowance.....	
5. Total gain (loss), Column 19, Part 4.....	3,677,811	11. Subtotal (Lines 9 plus 10).....	884,177,006
6. Deduct consideration for bonds and stocks disposed of, Column 7, Part 4.....	182,455,636	12. Total nonadmitted amounts.....	
		13. Statement value of bonds and stocks, current year.....	884,177,006

SCHEDULE D - PART 1A - SECTION 1

Quality and Maturity Distribution of All Bonds Owned December 31, At Book/Adjusted Carrying Values By Major Types of Issues and NAIC Designations

Quality Rating per the NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 10.7	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
1. U.S. Governments, Schedules D & DA (Group 1)											
1.1 Class 1.....		400,097	853,699	2,345,692	1,243,910	4,843,398	0.6	4,866,167	0.6	4,843,398	
1.2 Class 2.....						0	0.0		0.0		
1.3 Class 3.....						0	0.0		0.0		
1.4 Class 4.....						0	0.0		0.0		
1.5 Class 5.....						0	0.0		0.0		
1.6 Class 6.....						0	0.0		0.0		
1.7 Totals.....	0	400,097	853,699	2,345,692	1,243,910	4,843,398	0.6	4,866,167	0.6	4,843,398	0
2. All Other Governments, Schedules D & DA (Group 2)											
2.1 Class 1.....						0	0.0		0.0		
2.2 Class 2.....						0	0.0		0.0		
2.3 Class 3.....						0	0.0		0.0		
2.4 Class 4.....						0	0.0		0.0		
2.5 Class 5.....						0	0.0		0.0		
2.6 Class 6.....						0	0.0		0.0		
2.7 Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0
3. States, Territories and Possessions, etc., Guaranteed, Schedules D & DA (Group 3)											
3.1 Class 1.....	20,000		7,059,172	5,523,246	6,823,372	19,425,790	2.3	21,970,713	2.6	19,425,790	
3.2 Class 2.....						0	0.0		0.0		
3.3 Class 3.....						0	0.0		0.0		
3.4 Class 4.....						0	0.0		0.0		
3.5 Class 5.....						0	0.0		0.0		
3.6 Class 6.....						0	0.0		0.0		
3.7 Totals.....	20,000	0	7,059,172	5,523,246	6,823,372	19,425,790	2.3	21,970,713	2.6	19,425,790	0
4. Political Subdivisions of States, Territories and Possessions, Guaranteed, Schedules D & DA (Group 4)											
4.1 Class 1.....	629,387	7,964,661	24,249,504	37,693,150	97,738,404	168,275,106	19.9	194,075,004	22.9	168,275,106	
4.2 Class 2.....						0	0.0		0.0		
4.3 Class 3.....						0	0.0		0.0		
4.4 Class 4.....						0	0.0		0.0		
4.5 Class 5.....						0	0.0		0.0		
4.6 Class 6.....						0	0.0		0.0		
4.7 Totals.....	629,387	7,964,661	24,249,504	37,693,150	97,738,404	168,275,106	19.9	194,075,004	22.9	168,275,106	0
5. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed, Schedules D & DA (Group 5)											
5.1 Class 1.....	27,221,763	72,571,398	112,004,909	188,407,882	240,262,486	640,468,438	75.7	604,392,641	71.2	640,468,438	
5.2 Class 2.....		2,940,206	2,982,414	4,535,642		10,458,262	1.2	8,704,202	1.0	10,458,262	
5.3 Class 3.....						0	0.0		0.0		
5.4 Class 4.....						0	0.0		0.0		
5.5 Class 5.....				2,908,882		2,908,882	0.3	955,921	0.1	2,908,882	
5.6 Class 6.....						0	0.0		0.0		
5.7 Totals.....	27,221,763	75,511,604	114,987,323	195,852,406	240,262,486	653,835,582	77.3	614,052,764	72.3	653,835,582	0

SCHEDULE D - PART 1A - SECTION 1 (continued)

Quality and Maturity Distribution of All Bonds Owned December 31, At Book/Adjusted Carrying Values By Major Types of Issues and NAIC Designations

Quality Rating per the NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 10.7	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
6. Public Utilities (Unaffiliated), Schedules D & DA (Group 6)											
6.1 Class 1.....						0	0.0		0.0		
6.2 Class 2.....						0	0.0		0.0		
6.3 Class 3.....						0	0.0		0.0		
6.4 Class 4.....						0	0.0		0.0		
6.5 Class 5.....						0	0.0		0.0		
6.6 Class 6.....						0	0.0		0.0		
6.7 Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0
7. Industrial & Miscellaneous (Unaffiliated), Schedules D & DA (Group 7)											
7.1 Class 1.....						0	0.0	14,100,000	1.7		
7.2 Class 2.....						0	0.0		0.0		
7.3 Class 3.....						0	0.0		0.0		
7.4 Class 4.....						0	0.0		0.0		
7.5 Class 5.....						0	0.0		0.0		
7.6 Class 6.....						0	0.0		0.0		
7.7 Totals.....	0	0	0	0	0	0	0.0	14,100,000	1.7	0	0
8. Credit Tenant Loans, Schedules D & DA (Group 8)											
8.1 Class 1.....						0	0.0		0.0		
8.2 Class 2.....						0	0.0		0.0		
8.3 Class 3.....						0	0.0		0.0		
8.4 Class 4.....						0	0.0		0.0		
8.5 Class 5.....						0	0.0		0.0		
8.6 Class 6.....						0	0.0		0.0		
8.7 Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0
9. Parent, Subsidiaries and Affiliates, Schedules D & DA (Group 9)											
9.1 Class 1.....						0	0.0		0.0		
9.2 Class 2.....						0	0.0		0.0		
9.3 Class 3.....						0	0.0		0.0		
9.4 Class 4.....						0	0.0		0.0		
9.5 Class 5.....						0	0.0		0.0		
9.6 Class 6.....						0	0.0		0.0		
9.7 Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0

SCHEDULE D - PART 1A - SECTION 1 (continued)

Quality and Maturity Distribution of All Bonds Owned December 31, At Book/Adjusted Carrying Values By Major Types of Issues and NAIC Designations

	1	2	3	4	5	6	7	8	9	10	11
Quality Rating per the NAIC Designation	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	Total Current Year	Column 6 as a % of Line 10.7	Total from Column 6 Prior Year	% from Col. 7 Prior Year	Total Publicly Traded	Total Privately Placed (a)
10. Total Bonds Current Year											
10.1 Class 1.....	27,871,150	80,936,156	144,167,284	233,969,970	346,068,172	833,012,732	98.4	XXX	XXX	833,012,732	0
10.2 Class 2.....	0	2,940,206	2,982,414	4,535,642	0	10,458,262	1.2	XXX	XXX	10,458,262	0
10.3 Class 3.....	0	0	0	0	0	0	0.0	XXX	XXX	0	0
10.4 Class 4.....	0	0	0	0	0	0	0.0	XXX	XXX	0	0
10.5 Class 5.....	0	0	0	2,908,882	0	(c).....2,908,882	0.3	XXX	XXX	2,908,882	0
10.6 Class 6.....	0	0	0	0	0	(c).....0	0.0	XXX	XXX	0	0
10.7 Totals.....	27,871,150	83,876,362	147,149,698	241,414,494	346,068,172	(b).....846,379,876	100.0	XXX	XXX	846,379,876	0
10.8 Line 10.7 as a % of Col. 6.....	3.3	9.9	17.4	28.5	40.9	100.0	XXX	XXX	XXX	100.0	0.0
11. Total Bonds Prior Year											
11.1 Class 1.....	20,245,244	83,665,941	178,421,772	179,695,347	377,376,221	XXX	XXX	839,404,525	98.9	839,404,525	
11.2 Class 2.....		2,747,324	3,480,519	2,476,359		XXX	XXX	8,704,202	1.0	8,704,202	
11.3 Class 3.....						XXX	XXX	0	0.0		
11.4 Class 4.....						XXX	XXX	0	0.0		
11.5 Class 5.....				955,921		XXX	XXX	(c).....955,921	0.1	955,921	
11.6 Class 6.....						XXX	XXX	(c).....0	0.0		
11.7 Totals.....	20,245,244	86,413,265	181,902,291	183,127,627	377,376,221	XXX	XXX	(b).....849,064,648	100.0	849,064,648	0
11.8 Line 11.7 as a % of Col. 8.....	2.4	10.2	21.4	21.6	44.4	XXX	XXX	100.0	XXX	100.0	0.0
12. Total Publicly Traded Bonds											
12.1 Class 1.....	27,871,150	80,936,156	144,167,284	233,969,970	346,068,172	833,012,732	98.4	839,404,525	98.9	833,012,732	XXX
12.2 Class 2.....		2,940,206	2,982,414	4,535,642		10,458,262	1.2	8,704,202	1.0	10,458,262	XXX
12.3 Class 3.....						0	0.0	0	0.0	0	XXX
12.4 Class 4.....						0	0.0	0	0.0	0	XXX
12.5 Class 5.....				2,908,882		2,908,882	0.3	955,921	0.1	2,908,882	XXX
12.6 Class 6.....						0	0.0	0	0.0	0	XXX
12.7 Totals.....	27,871,150	83,876,362	147,149,698	241,414,494	346,068,172	846,379,876	100.0	849,064,648	100.0	846,379,876	XXX
12.8 Line 12.7 as a % of Col. 6.....	3.3	9.9	17.4	28.5	40.9	100.0	XXX	XXX	XXX	100.0	XXX
12.9 Line 12.7 as a % of Line 10.7, Col. 6, Section 10.....	3.3	9.9	17.4	28.5	40.9	100.0	XXX	XXX	XXX	100.0	XXX
13. Total Privately Placed Bonds											
13.1 Class 1.....						0	0.0	0	0.0	XXX	0
13.2 Class 2.....						0	0.0	0	0.0	XXX	0
13.3 Class 3.....						0	0.0	0	0.0	XXX	0
13.4 Class 4.....						0	0.0	0	0.0	XXX	0
13.5 Class 5.....						0	0.0	0	0.0	XXX	0
13.6 Class 6.....						0	0.0	0	0.0	XXX	0
13.7 Totals.....	0	0	0	0	0	0	0.0	0	0.0	XXX	0
13.8 Line 13.7 as a % of Col. 6.....	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0
13.9 Line 13.7 as a % of Line 10.7, Col. 6, Section 10.....	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

(a) Includes \$.....0 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$.....0 current year, \$.....0 prior year of bonds with Z designations and \$.....0 current year, \$.....0 prior year of bonds with Z* designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement. "Z*" means the SVO could not evaluate the obligation because valuation procedures for the security class are under regulatory review.

(c) Includes \$.....0 current year, \$.....0 prior year of bonds with 5* designations and \$.....0 current year, \$.....0 prior year of bonds with 6* designations. "5*" means the NAIC designation was assigned by the SVO in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.

SCHEDULE D - PART 1A - SECTION 2

Maturity Distribution of All Bonds Owned December 31, At Book/Adjusted Carrying Values By Major Type and Subtype of Issues

Distribution by Type		1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 10.7	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
1.	U.S. Governments, Schedules D & DA (Group 1)											
1.1	Issuer Obligations.....		400,097	853,699	2,345,692	1,243,910	4,843,398	0.6	4,866,167	0.6	4,843,398	
1.2	Single Class Mortgage-Backed/Asset-Backed Securities.....						0	0.0		0.0		
1.7	Totals.....	0	400,097	853,699	2,345,692	1,243,910	4,843,398	0.6	4,866,167	0.6	4,843,398	0
2.	All Other Governments, Schedules D & DA (Group 2)											
2.1	Issuer Obligations.....						0	0.0		0.0		
2.2	Single Class Mortgage-Backed/Asset-Backed Securities.....						0	0.0		0.0		
	MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:											
2.3	Defined.....						0	0.0		0.0		
2.4	Other.....						0	0.0		0.0		
	MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ ASSET-BACKED SECURITIES:											
2.5	Defined.....						0	0.0		0.0		
2.6	Other.....						0	0.0		0.0		
2.7	Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0
3.	States, Territories and Possessions, Guaranteed, Schedules D & DA (Group 3)											
3.1	Issuer Obligations.....	20,000		7,059,172	5,523,247	6,823,372	19,425,791	2.3	21,970,713	2.6	19,425,791	
3.2	Single Class Mortgage-Backed/Asset-Backed Securities.....						0	0.0		0.0		
	MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:											
3.3	Defined.....						0	0.0		0.0		
3.4	Other.....						0	0.0		0.0		
	MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ ASSET-BACKED SECURITIES:											
3.5	Defined.....						0	0.0		0.0		
3.6	Other.....						0	0.0		0.0		
3.7	Totals.....	20,000	0	7,059,172	5,523,247	6,823,372	19,425,791	2.3	21,970,713	2.6	19,425,791	0
4.	Political Subdivisions of States, Territories and Possessions, Guaranteed, Schedules D & DA (Group 4)											
4.1	Issuer Obligations.....	629,387	7,964,661	24,249,504	37,693,150	97,738,403	168,275,105	19.9	194,075,004	22.9	168,275,105	
4.2	Single Class Mortgage-Backed/Asset-Backed Securities.....						0	0.0		0.0		
	MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:											
4.3	Defined.....						0	0.0		0.0		
4.4	Other.....						0	0.0		0.0		
	MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ ASSET-BACKED SECURITIES:											
4.5	Defined.....						0	0.0		0.0		
4.6	Other.....						0	0.0		0.0		
4.7	Totals.....	629,387	7,964,661	24,249,504	37,693,150	97,738,403	168,275,105	19.9	194,075,004	22.9	168,275,105	0
5.	Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed, Schedules D & DA (Group 5)											
5.1	Issuer Obligations.....	27,221,763	75,511,604	114,987,323	195,852,406	240,262,486	653,835,582	77.3	614,052,764	72.3	653,835,582	
5.2	Single Class Mortgage-Backed/Asset-Backed Securities.....						0	0.0		0.0		
	MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:											
5.3	Defined.....						0	0.0		0.0		
5.4	Other.....						0	0.0		0.0		
	MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ ASSET-BACKED SECURITIES:											
5.5	Defined.....						0	0.0		0.0		
5.6	Other.....						0	0.0		0.0		
5.7	Totals.....	27,221,763	75,511,604	114,987,323	195,852,406	240,262,486	653,835,582	77.3	614,052,764	72.3	653,835,582	0

SCHEDULE D - PART 1A - SECTION 2 (continued)

Maturity Distribution of All Bonds Owned December 31, At Book/Adjusted Carrying Values By Major Type and Subtype of Issues

Distribution by Type		1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 10.7	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
6.	Public Utilities (Unaffiliated), Schedules D & DA (Group 6)											
6.1	Issuer Obligations.....						0	0.0		0.0		
6.2	Single Class Mortgage-Backed/Asset-Backed Securities.....						0	0.0		0.0		
	MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:											
6.3	Defined.....						0	0.0		0.0		
6.4	Other.....						0	0.0		0.0		
	MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ ASSET-BACKED SECURITIES:											
6.5	Defined.....						0	0.0		0.0		
6.6	Other.....						0	0.0		0.0		
6.7	Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0
7.	Industrial & Miscellaneous (Unaffiliated), Schedules D & DA (Group 7)											
7.1	Issuer Obligations.....						0	0.0	14,100,000	1.7		
7.2	Single Class Mortgage-Backed/Asset-Backed Securities.....						0	0.0		0.0		
	MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:											
7.3	Defined.....						0	0.0		0.0		
7.4	Other.....						0	0.0		0.0		
	MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ ASSET-BACKED SECURITIES:											
7.5	Defined.....						0	0.0		0.0		
7.6	Other.....						0	0.0		0.0		
7.7	Totals.....	0	0	0	0	0	0	0.0	14,100,000	1.7	0	0
8.	Credit Tenant Loans, Schedules D & DA (Group 8)											
8.1	Issuer Obligations.....						0	0.0		0.0		
8.7	Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0
9.	Parent, Subsidiaries and Affiliates, Schedules D & DA (Group 9)											
9.1	Issuer Obligations.....						0	0.0		0.0		
9.2	Single Class Mortgage-Backed/Asset-Backed Securities.....						0	0.0		0.0		
	MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:											
9.3	Defined.....						0	0.0		0.0		
9.4	Other.....						0	0.0		0.0		
	MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ ASSET-BACKED SECURITIES:											
9.5	Defined.....						0	0.0		0.0		
9.6	Other.....						0	0.0		0.0		
9.7	Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0

SCHEDULE D - PART 1A - SECTION 2 (continued)

Maturity Distribution of All Bonds Owned December 31, At Book/Adjusted Carrying Values By Major Type and Subtype of Issues

	1	2	3	4	5	6	7	8	9	10	11
Distribution by Type	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	Total Current Year	Column 6 as a % of Line 10.7	Total from Column 6 Prior Year	% from Col. 7 Prior Year	Total Publicly Traded	Total Privately Placed
10. Total Bonds Current Year											
10.1 Issuer Obligations.....	27,871,150	83,876,362	147,149,698	241,414,495	346,068,171	846,379,876	100.0	XXX	XXX	846,379,876	0
10.2 Single Class Mortgage-Backed/Asset-Backed Securities.....	0	0	0	0	0	0	0.0	XXX	XXX	0	0
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:											
10.3 Defined.....	0	0	0	0	0	0	0.0	XXX	XXX	0	0
10.4 Other.....	0	0	0	0	0	0	0.0	XXX	XXX	0	0
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ ASSET-BACKED SECURITIES:											
10.5 Defined.....	0	0	0	0	0	0	0.0	XXX	XXX	0	0
10.6 Other.....	0	0	0	0	0	0	0.0	XXX	XXX	0	0
10.7 Totals.....	27,871,150	83,876,362	147,149,698	241,414,495	346,068,171	846,379,876	100.0	XXX	XXX	846,379,876	0
10.8 Line 10.7 as a % of Col. 6.....	3.3	9.9	17.4	28.5	40.9	100.0	XXX	XXX	XXX	100.0	0.0
11. Total Bonds Prior Year											
11.1 Issuer Obligations.....	20,245,244	86,413,265	181,902,291	183,127,627	377,376,221	XXX	XXX	849,064,648	100.0	849,064,648	
11.2 Single Class Mortgage-Backed/Asset-Backed Securities.....						XXX	XXX	0	0.0		
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:											
11.3 Defined.....						XXX	XXX	0	0.0		
11.4 Other.....						XXX	XXX	0	0.0		
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ ASSET-BACKED SECURITIES:											
11.5 Defined.....						XXX	XXX	0	0.0		
11.6 Other.....						XXX	XXX	0	0.0		
11.7 Totals.....	20,245,244	86,413,265	181,902,291	183,127,627	377,376,221	XXX	XXX	849,064,648	100.0	849,064,648	0
11.8 Line 11.7 as a % of Col. 8.....	2.4	10.2	21.4	21.6	44.4	XXX	XXX	100.0	XXX	100.0	0.0
12. Total Publicly Traded Bonds											
12.1 Issuer Obligations.....	27,871,150	83,876,362	147,149,698	241,414,495	346,068,171	846,379,876	100.0	849,064,648	100.0	846,379,876	XXX
12.2 Single Class Mortgage-Backed/Asset-Backed Securities.....						0	0.0	0	0.0	0	XXX
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:											
12.3 Defined.....						0	0.0	0	0.0	0	XXX
12.4 Other.....						0	0.0	0	0.0	0	XXX
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ ASSET-BACKED SECURITIES:											
12.5 Defined.....						0	0.0	0	0.0	0	XXX
12.6 Other.....						0	0.0	0	0.0	0	XXX
12.7 Totals.....	27,871,150	83,876,362	147,149,698	241,414,495	346,068,171	846,379,876	100.0	849,064,648	100.0	846,379,876	XXX
12.8 Line 12.7 as a % of Col. 6.....	3.3	9.9	17.4	28.5	40.9	100.0	XXX	XXX	XXX	100.0	XXX
12.9 Line 12.7 as a % of Line 10.7, Col. 6, Section 10.....	3.3	9.9	17.4	28.5	40.9	100.0	XXX	XXX	XXX	100.0	XXX
13. Total Privately Placed Bonds											
13.1 Issuer Obligations.....						0	0.0	0	0.0	XXX	0
13.2 Single Class Mortgage-Backed/Asset-Backed Securities.....						0	0.0	0	0.0	XXX	0
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:											
13.3 Defined.....						0	0.0	0	0.0	XXX	0
13.4 Other.....						0	0.0	0	0.0	XXX	0
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ ASSET-BACKED SECURITIES:											
13.5 Defined.....						0	0.0	0	0.0	XXX	0
13.6 Other.....						0	0.0	0	0.0	XXX	0
13.7 Totals.....	0	0	0	0	0	0	0.0	0	0.0	XXX	0
13.8 Line 13.7 as a % of Col. 6.....	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0
13.9 Line 13.7 as a % of Line 10.7, Col. 6, Section 10.....	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

SCHEDULE DA - PART 2 - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value December 31 of prior year.....	14,100,000	14,100,000			
2. Cost of short-term investments acquired.....	15,800,000	15,800,000			
3. Increase (decrease) by adjustment.....	0				
4. Increase (decrease) by foreign exchange adjustment.....	0				
5. Total profit (loss) on disposal of short-term investments.....	0				
6. Consideration received on disposal of short-term investments.....	29,900,000	29,900,000			
7. Book/adjusted carrying value, current year.....	0	0	0	0	0
8. Total valuation allowance.....	0				
9. Subtotal (Lines 7 plus 8).....	0	0	0	0	0
10. Total nonadmitted amounts.....	0				
11. Statement value (Lines 9 minus 10).....	0	0	0	0	0
12. Income collected during year	99,514	99,514			
13. Income earned during year.....	66,914	66,914			

(a) Indicate the category of such assets, for example, joint ventures, transportation equipment:.....

**Sch. DB-Pt. A-Verification Between Years
NONE**

**Sch. DB-Pt. B-Verification Between Years
NONE**

**Sch. DB-Pt. C-Verification Between Years
NONE**

**Sch. DB-Pt. D-Verification Between Years
NONE**

**Sch. DB-Pt. E-Verification
NONE**

**Sch. DB-Pt. F-Sn. 1
NONE**

**Sch. DB-Pt. F-Sn. 2
NONE**

SCHEDULE F - PART 1

Assumed Reinsurance as of December 31, Current Year (000 Omitted)

1 Federal ID Number	2 NAIC Company Code	3 Name of Reinsured	4 Domiciliary Jurisdiction	5 Assumed Premium	Reinsurance On			9 Contingent Commissions Payable	10 Assumed Premiums Receivable	11 Unearned Premium	12 Funds Held by or Deposited With Reinsured Companies	13 Letters of Credit Posted	14 Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit	15 Amount of Assets Pledged or Collateral Held in Trust
					6 Paid Losses and Loss Adjustment Expenses	7 Known Case Losses and LAE	8 Cols. 6 + 7							
Affiliated - U.S. Non-Pool:														
65-1261374....	12504.....	AMERIPRISE INSURANCE CO.....	WI.....	84	0	0	0	0	17	68	.....	.....	.....	.....
02999999.	Affiliated - U.S. Non-Pool.....			84	0	0	0	0	17	68	0	0	0	0
04999999.	Total Affiliates.....			84	0	0	0	0	17	68	0	0	0	0
Other U. S. Unaffiliated Insurers:														
36-2760101....	27928.....	AMEX ASSURANCE.....	IL.....	60,611	.....	.....115,885	115,885	.....	.....336	499	.....	.....	.....	.....
05999999.	Other U. S. Unaffiliated Insurers.....			60,611	0	115,885	115,885	0	336	499	0	0	0	0
99999999.	Totals.....			60,695	0	115,885	115,885	0	353	567	0	0	0	0

SCHEDULE F - PART 2

Premium Portfolio Reinsurance Effectuated or (Canceled) during Current Year

1 Federal ID Number	2 NAIC Company Code	3 Name of Company	4 Date of Contract	5 Original Premium	6 Reinsurance Premium
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NONE

SCHEDULE F - PART 3

Ceded Reinsurance as of December 31, Current Year (000 Omitted)

1	2	3	4	5	6	Reinsurance Recoverable on								Reinsurance Payable		18	19	
						7	8	9	10	11	12	13	14	15	16			17
Federal ID Number	NAIC Company Code	Name of Reinsurer	Domiciliary Jurisdiction	Reinsurance Contracts Ceding 75% or More of Direct Premiums Written	Reinsurance Premiums Ceded	Paid Losses	Paid LAE	Known Case Loss Reserves	Known Case LAE Reserves	IBNR Loss Reserves	IBNR LAE Reserves	Unearned Premiums	Contingent Commissions	Cols. 7 thru 14 Totals	Ceded Balances Payable	Other Amounts Due to Reinsurers	Net Amount Recoverable From Reinsurers Col. 15-[16+17]	Funds Held By Company Under Reinsurance Treaties
Authorized																		
Other U.S. Unaffiliated Insurers																		
36-2661954	10103.....	AMERICAN AGG INSURANCE.....	..IN.....		191	7								7			7	
AA-9991310		FLORIDA CAT FUND.....	..FL.....			120	9	5						135			135	
AA-9991159		MICHIGAN CAT FUND.....	..MI.....			289		15,398						15,687			15,687	
13-3031176	38636.....	PARTNER RE.....	..NY.....		1,593	711	20	335		37	18	242		1,363			1,363	
52-1952955	10357.....	PLATINUM UNDERWRITERS.....	..MD.....			356	21	58		7	3			444			444	
23-1641984	10219.....	QBE RE.....	..PA.....		2,674	622	6	407		46	22	338		1,440			1,440	
75-1444207	30058.....	SCORE RE.....	..NY.....			143	84	16		2	1			246			246	
13-1675535	25364.....	SWISS RE.....	..NY.....		2,979	1,000	22	508		57	27	387		2,000			2,000	
0599998	Total Authorized Other U.S. Unaffiliated Insurers (Under \$100,000).....				67	11	22	4		0	0			37			37	
0599999	Total Authorized Other U.S. Unaffiliated Insurers.....				7,504	3,258	183	16,732		149	70	966	0	21,359	0	0	21,359	0
Other Non-U.S. Insurers																		
AA-1126510		LLOYDS #0510.....	..UK.....		126									0			0	
AA-1126958		LLOYDS #0958.....	..UK.....		179									0			0	
AA-1120071		LLOYDS #2007.....	..UK.....		155									0			0	
AA-1128010		LLOYDS #2010.....	..UK.....		430									0			0	
0899998	Total Authorized Other Non-U.S. Insurers (Under \$100,000).....				211	46	3	0		0	0			49			49	
0899999	Total Authorized Other Non-U. S. Insurers.....				1,101	46	3	0	0	0	0	0	0	49	0	0	49	0
0999999	Total Authorized.....				8,605	3,304	186	16,732	0	149	70	966	0	21,408	0	0	21,408	0
Unauthorized																		
Other Non-U.S. Insurers																		
AA-1320035		AXA RE.....	..FR.....		286									0			0	
AA-3194161		CATLIN INSURANCE.....	..BM.....		382									0			0	
AA-3190181		ELCO INSURANCE.....	..BM.....		342			37		236	37	107		416			416	
AA-3194130		ENDURANCE SPECIALTY.....	..BM.....		286									0			0	
AA-3190877		FLAGSTONE RE.....	..BM.....		573									0			0	
AA-3190060		HANNOVER RE.....	..BM.....		172									0			0	
AA-1840000		MAPFRE RE.....	..SP.....		549									0			0	
AA-3194200		MS FRONTIER RE.....	..BM.....		129									0			0	
AA-3190870		VALIDUS RE.....	..BM.....		239									0			0	
AA-3190757		XL RE.....	..BM.....		659									0			0	
1799998	Total Unauthorized Other Non-U.S. Insurers (Under \$100,000).....				221	76	4	0		0	0			80			80	
1799999	Total Unauthorized Other Non-U.S. Insurers.....				3,838	76	4	37	0	236	37	107	0	496	0	0	496	0
1899999	Total Unauthorized.....				3,838	76	4	37	0	236	37	107	0	496	0	0	496	0
1999999	Total Authorized and Unauthorized.....				12,444	3,380	191	16,769	0	384	107	1,073	0	21,904	0	0	21,904	0
9999999	Totals.....				12,444	3,380	191	16,769	0	384	107	1,073	0	21,904	0	0	21,904	0

SCHEDULE F - PART 3

Ceded Reinsurance as of December 31, Current Year (000 Omitted)

1	2	3	4	5	6	Reinsurance Recoverable on									Reinsurance Payable		18	19
						7	8	9	10	11	12	13	14	15	16	17		
Federal ID Number	NAIC Company Code	Name of Reinsurer	Domiciliary Jurisdiction	Reinsurance Contracts Ceding 75% or More of Direct Premiums Written	Reinsurance Premiums Ceded	Paid Losses	Paid LAE	Known Case Loss Reserves	Known Case LAE Reserves	IBNR Loss Reserves	IBNR LAE Reserves	Unearned Premiums	Contingent Commissions	Cols. 7 thru 14 Totals	Ceded Balances Payable	Other Amounts Due to Reinsurers	Net Amount Recoverable From Reinsurers Col. 15-[16+17]	Funds Held By Company Under Reinsurance Treaties

Note A: Report the five largest provisional commission rates included in the cedant's reinsurance treaties. The commission rate to be reported is by contract with ceded premium in excess of \$50,000.

1	2	3
Name of Reinsurer	Commission Rate	Ceded Premium
(1)		
(2)		
(3)		
(4)		
(5)		

Note B: Report the five largest reinsurance recoverables reported in Column 15, due from any one reinsurer (based on the total recoverables, Line 9999999, Column 15), the amount of ceded premium, and indicate whether the recoverables are due from an affiliated insurer.

1	2	3	4	
Name of Reinsurer	Total Recoverables	Ceded Premiums	Affiliated	
(1)			Yes ☐	No ☐
(2)			Yes ☐	No ☐
(3)			Yes ☐	No ☐
(4)			Yes ☐	No ☐
(5)			Yes ☐	No ☐

SCHEDULE F - PART 4

Aging of Ceded Reinsurance as of December 31, Current Year (000 Omitted)

1 Federal ID Number	2 NAIC Company Code	3 Name of Reinsurer	4 Domiciliary Jurisdiction	Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses							12 Percentage Overdue Col. 10 / Col. 11	13 Percentage more than 120 Days Overdue Col. 9 / Col. 11
				5 Current	Overdue				11 Total Due Cols. 5 + 10			
					6 1 to 29 Days	7 30 to 90 Days	8 91 to 120 Days	9 Over 120 Days		10 Total Overdue Cols. 6 + 7 + 8 + 9		
Authorized												
Other U.S. Unaffiliated Insurers												
36-2661954.....	10103.....	AMERICAN AGG INSURANCE.....	IN.....	7.....	.....	.....	.....	.....	0.....	7.....	0.0.....	0.0.....
25-6038677.....	26271.....	ERIE INSURANCE.....	PA.....	5.....	.....	.....	.....	.....	0.....	5.....	0.0.....	0.0.....
AA-9991310.....	.....	FLORIDA CAT FUND.....	FL.....	129.....	.....	.....	.....	.....	0.....	129.....	0.0.....	0.0.....
04-1543470.....	23043.....	LIBERTY MUTUAL.....	MA.....	6.....	.....	.....	.....	.....	0.....	6.....	0.0.....	0.0.....
AA-9991159.....	.....	MICHIGAN CAT FUND.....	MI.....	289.....	.....	.....	.....	.....	0.....	289.....	0.0.....	0.0.....
13-3031176.....	38636.....	PARTNER RE.....	NY.....	731.....	.....	.....	.....	.....	0.....	731.....	0.0.....	0.0.....
52-1952955.....	10357.....	PLATINUM UNDERWRITERS.....	MD.....	376.....	.....	.....	.....	.....	0.....	376.....	0.0.....	0.0.....
23-1641984.....	10219.....	QBE RE.....	PA.....	628.....	.....	.....	.....	.....	0.....	628.....	0.0.....	0.0.....
75-1444207.....	30058.....	SCORE RE.....	NY.....	227.....	.....	.....	.....	.....	0.....	227.....	0.0.....	0.0.....
13-1675535.....	25364.....	SWISS RE.....	NY.....	1,043.....	.....	.....	.....	.....	0.....	1,043.....	0.0.....	0.0.....
.....	.....	.....	.....	0.....	.....	.....	.....	.....	0.....	0.....	0.0.....	0.0.....
0599999.....	Total Authorized - Other U.S. Unaffiliated Insurers.....			3,442.....	0.....	0.....	0.....	0.....	0.....	3,442.....	0.0.....	0.0.....
Other Non-U.S. Insurers												
AA-1126250.....	.....	LLOYDS #0250.....	UK.....	0.....	.....	.....	.....	.....	0.....	0.....	0.0.....	0.0.....
AA-1126376.....	.....	LLOYDS #0376.....	UK.....	0.....	.....	.....	.....	.....	0.....	0.....	0.0.....	0.0.....
AA-1126506.....	.....	LLOYDS #0506.....	UK.....	0.....	.....	.....	.....	.....	0.....	0.....	0.0.....	0.0.....
AA-1126529.....	.....	LLOYDS #0529.....	UK.....	0.....	.....	.....	.....	.....	0.....	0.....	0.0.....	0.0.....
AA-1126566.....	.....	LLOYDS #0566.....	UK.....	11.....	.....	.....	.....	.....	0.....	11.....	0.0.....	0.0.....
AA-1126570.....	.....	LLOYDS #0570.....	UK.....	2.....	.....	.....	.....	.....	0.....	2.....	0.0.....	0.0.....
AA-1126780.....	.....	LLOYDS #0780.....	UK.....	10.....	.....	.....	.....	.....	0.....	10.....	0.0.....	0.0.....
AA-1126958.....	.....	LLOYDS #0958.....	UK.....	7.....	.....	.....	.....	.....	0.....	7.....	0.0.....	0.0.....
AA-1127007.....	.....	LLOYDS #1007.....	UK.....	0.....	.....	.....	.....	.....	0.....	0.....	0.0.....	0.0.....
AA-1127084.....	.....	LLOYDS #1084.....	UK.....	2.....	.....	.....	.....	.....	0.....	2.....	0.0.....	0.0.....
AA-1127096.....	.....	LLOYDS #1096.....	UK.....	0.....	.....	.....	.....	.....	0.....	0.....	0.0.....	0.0.....
AA-1127241.....	.....	LLOYDS #1241.....	UK.....	0.....	.....	.....	.....	.....	0.....	0.....	0.0.....	0.0.....
AA-1127688.....	.....	LLOYDS #1688.....	UK.....	0.....	.....	.....	.....	.....	0.....	0.....	0.0.....	0.0.....
AA-1128010.....	.....	LLOYDS #2010.....	UK.....	9.....	.....	.....	.....	.....	0.....	9.....	0.0.....	0.0.....
AA-1128147.....	.....	LLOYDS #2147.....	UK.....	5.....	.....	.....	.....	.....	0.....	5.....	0.0.....	0.0.....
AA-1128987.....	.....	LLOYDS #2987.....	UK.....	2.....	.....	.....	.....	.....	0.....	2.....	0.0.....	0.0.....
0899999.....	Total Authorized - Other Non-U.S. Insurers.....			49.....	0.....	0.....	0.....	0.....	0.....	49.....	0.0.....	0.0.....
0999999.....	Total Authorized.....			3,490.....	0.....	0.....	0.....	0.....	0.....	3,490.....	0.0.....	0.0.....
Unauthorized												
Other Non-U.S. Insurers												
AA-3190770.....	.....	ACE TEMPEST.....	BM.....	8.....	.....	.....	.....	.....	0.....	8.....	0.0.....	0.0.....
AA-1320035.....	.....	AXA RE.....	FR.....	0.....	.....	.....	.....	.....	0.....	0.....	0.0.....	0.0.....
AA-3194139.....	.....	AXIS SPECIALTY.....	BM.....	17.....	.....	.....	.....	.....	0.....	17.....	0.0.....	0.0.....
AA-3194161.....	.....	CATLIN INSURANCE.....	BM.....	9.....	.....	.....	.....	.....	0.....	9.....	0.0.....	0.0.....
AA-3194130.....	.....	ENDURANCE SPECIALTY.....	BM.....	14.....	.....	.....	.....	.....	0.....	14.....	0.0.....	0.0.....
AA-1840000.....	.....	MAPFRE RE.....	SP.....	10.....	.....	.....	.....	.....	0.....	10.....	0.0.....	0.0.....
AA-3194129.....	.....	MONTPELIER RE.....	BM.....	18.....	.....	.....	.....	.....	0.....	18.....	0.0.....	0.0.....
AA-3190803.....	.....	OVERSEAS PARTNERS.....	BM.....	0.....	.....	.....	.....	.....	0.....	0.....	0.0.....	0.0.....
AA-3190339.....	.....	RENAISSANCE RE.....	BM.....	4.....	.....	.....	.....	.....	0.....	4.....	0.0.....	0.0.....
1799999.....	Total Unauthorized - Other Non-U.S. Insurers.....			81.....	0.....	0.....	0.....	0.....	0.....	81.....	0.0.....	0.0.....
1899999.....	Total Unauthorized.....			81.....	0.....	0.....	0.....	0.....	0.....	81.....	0.0.....	0.0.....
1999999.....	Total Authorized and Unauthorized.....			3,571.....	0.....	0.....	0.....	0.....	0.....	3,571.....	0.0.....	0.0.....
9999999.....	Totals.....			3,571.....	0.....	0.....	0.....	0.....	0.....	3,571.....	0.0.....	0.0.....

SCHEDULE F - PART 4

Aging of Ceded Reinsurance as of December 31, Current Year (000 Omitted)

1	2	3	4	Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses							12	13
				5	Overdue					11		
					6	7	8	9	10			
Federal ID Number	NAIC Company Code	Name of Reinsurer	Domiciliary Jurisdiction	Current	1 to 29 Days	30 to 90 Days	91 to 120 Days	Over 120 Days	Total Overdue Cols. 6 + 7 + 8 + 9	Total Due Cols. 5 + 10	Percentage Overdue Col. 10 / Col. 11	Percentage more than 120 Days Overdue Col. 9 / Col. 11

SCHEDULE F - PART 5

Provision for Unauthorized Reinsurance as of December 31, Current Year (000 Omitted)

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
Federal ID Number	NAIC Company Code	Name of Reinsurer	Domiciliary Jurisdiction	Reinsurance Recoverable all Items Schedule F, Part 3, Col. 15	Funds Held By Company Under Reinsurance Treaties	Letters of Credit	Ceded Balances Payable	Miscellaneous Balances	Other Allowed Offset Items	Sum of Columns 6 thru 10 but not in excess of Column 5	Subtotal Col. 5 minus Col. 11	Recoverable Paid Losses & LAE Expenses Over 90 Days Past Due not in Dispute	20% of Amount in Col. 13	Smaller of Col. 11 or Col. 14	Smaller of Col. 11 or 20% of Amount in Dispute Included in Col. 5	Total Provision for Unauthorized Reinsurance Smaller of Col. 5 or Cols. 12 + 15 + 16
Other Non-U.S. Insurers																
AA-3190770...	.....	ACE TEMPEST	BM.....	8	.....	.....6	.....	.....	.....	.....6	3	.....	.....0	0	.....	.....3
AA-1320035...	.....	AXA RE.....	FR.....	0	.....	.....	.....	.....	.....	.....0	0	.....	.....0	0	.....	.....0
AA-3194139...	.....	AXIS SPECIALTY	BM.....	17	.....	.....10	.....	.....	.....	.....10	7	.....	.....0	0	.....	.....7
AA-3194161...	.....	CATLIN INSURANCE.....	BM.....	9	.....	.....5	.....	.....	.....	.....5	4	.....	.....0	0	.....	.....4
AA-3190181...	.....	ELCO INSURANCE.....	BM.....	416	.....	.....445	.....	.....	.....	.....416	0	.....	.....0	0	.....	.....0
AA-3194130...	.....	ENDURANCE SPECIALTY.....	BM.....	14	.....	.....8	.....	.....	.....	.....8	6	.....	.....0	0	.....	.....6
AA-1840000...	.....	MAPFRE RE.....	SP.....	10	.....	.....	.....	.....	.....	.....0	10	.....	.....0	0	.....	.....10
AA-3194129...	.....	MONTPELIER RE.....	BM.....	18	.....	.....11	.....	.....	.....	.....11	8	.....	.....0	0	.....	.....8
AA-3190803...	.....	OVERSEAS PARTNERS.....	BM.....	0	.....	.....	.....	.....	.....	.....0	0	.....	.....0	0	.....	.....0
AA-3190339...	.....	RENAISSANCE RE.....	BM.....	4	.....	.....2	.....	.....	.....	.....2	2	.....	.....0	0	.....	.....2
08999999	Total Other Non-U.S. Insurers.....			497	0	486	0	0	0	457	39	0	0	0	0	39
09999999	Total Affiliates and Others.....			497	0	486	0	0	0	457	39	0	0	0	0	39
99999999	Totals.....			497	0	486	0	0	0	457	39	0	0	0	0	39

1. Amounts in dispute totaling \$.....0 are included in Column 5.
2. Amounts in dispute totaling \$.....0 are excluded from Column 13.

SCHEDULE F - PART 6

Provision for Overdue Authorized Reinsurance as of December 31, Current Year

1	2	3	4	5	6	7	8	9	10	11
Federal ID Number	NAIC Company Code	Name of Reinsurer	Reinsurance Recoverable on Paid Losses and LAE more than 90 Days Overdue (a)	Total Reinsurance Recoverable on Paid Losses and Paid LAE (b)	Amounts Received Prior 90 Days	Col. 4 divided by (Cols. 5 + 6)	Amounts in Col. 4 for Companies Reporting less than 20% in Col. 7	Amounts in Dispute Excluded from Col. 4 for Companies Reporting less than 20% in Col. 7	20% of Amount in Col. 9	Amount Reported in Col. 8 x 20% + Col. 10

(a) From Schedule F-Part 4 Columns 8 + 9, total authorized, less \$.....0 in dispute.
(b) From Schedule F-Part 3 Columns 7 + 8, total authorized, less \$.....0 in dispute.

NONE

SCHEDULE F - PART 7

Provision for Overdue Reinsurance as of December 31, Current Year

1	2	3	4	5	6	7	8	9	10	11	12
Federal ID Number	NAIC Company Code	Name of Reinsurer	Reinsurance Recoverable all Items	Funds Held by Company Under Reinsurance Treaties	Letters of Credit	Ceded Balances Payable	Other Miscellaneous Balances	Other Allowed Offset Items	Sum of Cols. 5 thru 9 but not in excess of Col. 4	Col. 4 minus Col. 10	Greater of Col. 11 or Schedule F, Part 4 Cols. 8 + 9
											1. Total.....0
											2. Line 1 x .20.....0
											3. Schedule F - Part 6 Col. 11.....
											4. Provision for Overdue Authorized Reinsurance (Lines 2 + 3).....0
											5. Provision for Unauthorized Reinsurance (Schedule F- Part 5 Col. 17 x 1000).....39,431
											6. Provision for Reinsurance (sum Lines 4 + 5) (Enter this amount on Page 3, Line 16).....39,431

SCHEDULE F - PART 8

Restatement of Balance Sheet to Identify Net Credit for Reinsurance

	1	2	3
	As Reported (Net of Ceded)	Restatement Adjustments	Restated (Gross of Ceded)
ASSETS (Page 2, Col. 3)			
1. Cash and invested assets (Line 10).....	881,758,155		881,758,155
2. Premiums and considerations (Line 13).....	62,294,537		62,294,537
3. Reinsurance recoverable on loss and loss adjustment expense payments (Line 14.1).....	3,571,112	(3,571,112)	0
4. Funds held by or deposited with reinsured companies (Line 14.2).....			0
5. Other assets.....	43,587,646		43,587,646
6. Net amount recoverable from reinsurers.....		21,864,781	21,864,781
7. Protected cell assets (Line 25).....			0
8. Totals (Line 26).....	991,211,450	18,293,669	1,009,505,119
LIABILITIES (Page 3)			
9. Losses and loss adjustment expenses (Lines 1 through 3).....	339,004,993	17,259,909	356,264,902
10. Taxes, expenses, and other obligations (Lines 4 through 8).....	43,835,386		43,835,386
11. Unearned premiums (Line 9).....	174,810,455	1,073,191	175,883,646
12. Advance premiums (Line 10).....	3,139,259		3,139,259
13. Dividends declared and unpaid (Line 11.1 and 11.2).....			0
14. Ceded reinsurance premiums payable (net of ceding commissions) (Line 12).....			0
15. Funds held by company under reinsurance treaties (Line 13).....			0
16. Amounts withheld or retained by company for account of others (Line 14).....	298,234		298,234
17. Provision for reinsurance (Line 16).....	39,431	(39,431)	0
18. Other liabilities (Lines 15 and 17 through 23).....	5,794,438		5,794,438
19. Total liabilities excluding protected cell business (Line 24).....	566,922,196	18,293,669	585,215,865
20. Protected cell liabilities (Line 25).....			0
21. Surplus as regards policyholders (Line 35).....	424,289,254	.XXX	424,289,254
22. Totals (Line 36).....	991,211,450	18,293,669	1,009,505,119

NOTE: Is the restatement of this exhibit the result of grossing up balances ceded to affiliates under 100 percent reinsurance or pooling arrangements?..Yes [] No [X]

If yes, give full explanation:

Sch. H-Pt. 1
NONE

Sch. H-Pt. 2
NONE

Sch. H-Pt. 3
NONE

Sch. H-Pt. 4
NONE

Sch. H-Pt. 5
NONE

SCHEDULE P - ANALYSIS OF LOSSES AND LOSS EXPENSES

SCHEDULE P - PART 1 - SUMMARY

(\$000 Omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12 Number of Claims Reported- Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	XXX.....	XXX.....	XXX.....	303	192	.....	.....131	.....	.....	.....2	(20)	XXX.....
2. 1998.....	112,575	4,805	107,771	77,194	4,922	4,339	184	9,200	.....	.....6,829	85,625	XXX.....
3. 1999.....	125,838	2,727	123,111	81,245	247	4,188	13	10,595	.....	.....8,312	95,768	XXX.....
4. 2000.....	137,287	1,564	135,724	100,514	1,521	4,123	124	12,472	.....	.....9,772	115,464	XXX.....
5. 2001.....	170,475	3,109	167,366	133,566	1,942	6,124	17	14,036	.....	.....12,423	151,767	XXX.....
6. 2002.....	232,955	4,354	228,601	169,627	1,236	7,016	21	16,075	.....	.....15,446	191,461	XXX.....
7. 2003.....	330,984	6,370	324,614	220,176	2,372	8,539	53	23,616	.....	.....22,628	249,906	XXX.....
8. 2004.....	428,549	7,295	421,254	262,682	3,642	8,240	163	33,530	.....	.....30,348	300,647	XXX.....
9. 2005.....	511,059	8,753	502,306	311,799	14,606	8,494	804	43,509	.....	.....39,284	348,392	XXX.....
10. 2006.....	571,695	12,995	558,700	315,815	1,534	5,908	90	37,328	.....	.....43,620	357,427	XXX.....
11. 2007.....	590,026	12,361	577,665	277,114	1,911	1,386	34	29,835	.....	.....31,056	306,390	XXX.....
12. Totals.....	XXX.....	XXX.....	XXX.....	...1,950,036	34,126	58,357	1,635	230,196	0	219,720	2,202,827	XXX.....

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding- Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21	22			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior.....	102	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....102	XXX.....
2. 1998.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....0	XXX.....
3. 1999.....	5	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....5	XXX.....
4. 2000.....	189	57	.....	.....	.....(15)	.....	.....	.....	.....3	.....	.....	.....120	XXX.....
5. 2001.....	15,616	15,128	62	.....	.....76	.....	.....2	.....	.....22	.....	.....	.....650	XXX.....
6. 2002.....	906	20	174	58	73	.....	.....66	27	34	.....	.....90	1,148	XXX.....
7. 2003.....	2,653	.....	.....1,041	(3)	375	.....	.....274	(1)	130	.....	.....212	4,477	XXX.....
8. 2004.....	5,800	149	3,683	(8)	1,297	.....	.....911	(4)	346	.....	.....509	11,900	XXX.....
9. 2005.....	18,162	32	8,585	60	4,416	1	1,821	.....	.....964	.....	.....1,643	33,855	XXX.....
10. 2006.....	34,573	193	27,174	93	7,605	2	5,973	33	2,208	.....	.....4,671	77,212	XXX.....
11. 2007.....	66,753	1,189	119,169	184	6,326	2	10,584	49	8,126	.....	.....26,564	209,534	XXX.....
12. Totals...	144,759	16,768	159,888	384	20,153	5	19,631	104	11,833	0	33,689	339,003	XXX.....

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves after Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior..	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....	.....	.....XXX.....	102	0
2. 1998.	90,732	5,107	85,625	80.6	106.3	79.5	.....	.....	.....	.....0	0
3. 1999.	96,034	260	95,773	76.3	9.6	77.8	.....	.....	.....	.....5	0
4. 2000.	117,286	1,702	115,584	85.4	108.9	85.2	.....	.....	.....	.....132	(12)
5. 2001.	169,504	17,087	152,417	99.4	549.6	91.1	.....	.....	.....	.....550	100
6. 2002.	193,971	1,362	192,609	83.3	31.3	84.3	.....	.....	.....	.....1,002	146
7. 2003.	256,805	2,422	254,383	77.6	38.0	78.4	.....	.....	.....	.....3,697	780
8. 2004.	316,489	3,942	312,547	73.9	54.0	74.2	.....	.....	.....	.....9,342	2,558
9. 2005.	397,750	15,503	382,247	77.8	177.1	76.1	.....	.....	.....	.....26,655	7,200
10. 2006.	436,584	1,945	434,639	76.4	15.0	77.8	.....	.....	.....	.....61,461	15,751
11. 2007.	519,293	3,369	515,924	88.0	27.3	89.3	.....	.....	.....	.....184,549	24,985
12. Totals	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	XXX.....	287,495	51,508

Note: Parts 2 and 4 are gross of all discounting, including tabular discounting. Part 1 is gross of only nontabular discounting, which is reported in Columns 32 and 33 of Part 1. The tabular discount, if any, is reported in the Notes to Financial Statements which will reconcile Part 1 with Parts 2 and 4.

SCHEDULE P - PART 2 - SUMMARY

Years in Which Losses Were Incurred	Incurred Net Losses and Defense and Cost Containment Expenses Reported at Year End (\$000 omitted)										DEVELOPMENT	
	1	2	3	4	5	6	7	8	9	10	11	12
	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	One Year	Two Year
1. Prior.....	30,662	28,715	27,477	27,661	29,708	28,110	28,135	28,003	28,011	27,846	(165)	(157)
2. 1998....	86,068	78,203	76,078	75,809	77,496	76,597	76,766	76,808	76,429	76,426	(3)	(382)
3. 1999....	XXX.....	93,976	84,037	84,488	84,553	85,916	85,883	85,885	84,930	85,178	248	(707)
4. 2000....	XXX.....	XXX.....	99,921	100,176	101,367	103,374	103,972	103,926	103,053	103,109	56	(817)
5. 2001....	XXX.....	XXX.....	XXX.....	128,950	131,648	138,332	139,260	140,032	138,398	138,359	(39)	(1,673)
6. 2002....	XXX.....	XXX.....	XXX.....	XXX.....	164,430	172,538	177,766	178,874	176,718	176,500	(218)	(2,374)
7. 2003....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	235,343	236,234	236,285	231,804	230,637	(1,167)	(5,648)
8. 2004....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	315,326	298,011	282,349	278,671	(3,678)	(19,340)
9. 2005....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	389,220	353,845	337,774	(16,071)	(51,446)
10. 2006....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	461,607	395,103	(66,504)	XXX.....
11. 2007....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	477,963	XXX.....	XXX.....
12. Totals.....											(87,541)	(82,544)

SCHEDULE P - PART 3 - SUMMARY

Years in Which Losses Were Incurred	Cumulative Paid Net Losses and Defense and Cost Containment Expenses Reported at Year End (\$000 omitted)										11	12
	1	2	3	4	5	6	7	8	9	10	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007		
1. Prior.....	000.....	12,308	20,481	24,623	26,908	27,458	27,615	27,708	27,764	27,744	XXX.....	XXX.....
2. 1998....	46,220	62,611	68,717	72,692	74,722	75,595	76,236	76,357	76,409	76,426	XXX.....	XXX.....
3. 1999....	XXX.....	51,841	69,981	76,919	80,817	83,940	84,578	85,337	85,079	85,173	XXX.....	XXX.....
4. 2000....	XXX.....	XXX.....	63,322	85,315	95,010	99,369	101,762	102,478	102,797	102,992	XXX.....	XXX.....
5. 2001....	XXX.....	XXX.....	XXX.....	84,785	116,271	128,384	133,355	135,200	137,154	137,731	XXX.....	XXX.....
6. 2002....	XXX.....	XXX.....	XXX.....	XXX.....	104,791	147,794	162,260	169,496	173,568	175,386	XXX.....	XXX.....
7. 2003....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	146,675	195,040	211,175	221,454	226,290	XXX.....	XXX.....
8. 2004....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	178,592	231,704	254,655	267,117	XXX.....	XXX.....
9. 2005....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	204,884	274,893	304,883	XXX.....	XXX.....
10. 2006....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	233,933	320,099	XXX.....	XXX.....
11. 2007....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	276,555	XXX.....	XXX.....

SCHEDULE P - PART 4 - SUMMARY

Years in Which Losses Were Incurred	Bulk and IBNR Reserves on Net Losses and Defense and Cost Containment Expenses Reported at Year End (\$000 omitted)									
	1	2	3	4	5	6	7	8	9	10
	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
1. Prior.....	11,596	5,268	1,968	313	(119)	117	107			
2. 1998.....	20,601	6,442	2,777	755	1,752	454	190	196		
3. 1999.....	XXX.....	22,821	5,336	2,481	375	618	477	285	(227)	
4. 2000.....	XXX.....	XXX.....	16,768	4,975	979	1,008	1,212	835	(2)	
5. 2001.....	XXX.....	XXX.....	XXX.....	17,946	3,027	3,806	2,399	2,310	324	64
6. 2002.....	XXX.....	XXX.....	XXX.....	XXX.....	26,788	8,027	6,375	3,607	48	155
7. 2003.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	48,235	19,461	10,704	3,563	1,319
8. 2004.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	84,618	35,127	9,858	4,606
9. 2005.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	109,875	32,060	10,346
10. 2006.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	142,826	33,021
11. 2007.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	129,520

SCHEDULE P - PART 1A - HOMEOWNERS/FARMOWNERS

(\$000 omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12 Number of Claims Reported- Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	XXX.....	XXX.....	XXX.....								0	XXX.....
2. 1998.....	8,525	1,108	7,417	9,753	2,906	328	103	1,632		93	8,703	3,264
3. 1999.....	9,318	602	8,716	5,727	31	215	1	1,136		260	7,047	2,641
4. 2000.....	10,625	486	10,139	8,152	724	81	22	1,455		126	8,942	3,207
5. 2001.....	13,901	719	13,181	13,041	181	401	11	2,290		181	15,540	4,825
6. 2002.....	21,645	1,387	20,258	16,437	420	392	19	3,013		126	19,402	5,193
7. 2003.....	35,496	2,099	33,398	22,641	1,348	694	16	4,236		322	26,206	6,685
8. 2004.....	53,428	2,747	50,681	29,908	2,345	800	118	6,012		340	34,257	7,520
9. 2005.....	70,870	3,341	67,529	43,783	11,740	649	758	9,319		620	41,253	8,812
10. 2006.....	86,404	6,330	80,074	50,370	1,173	662	65	10,878		841	60,672	10,572
11. 2007.....	98,269	5,275	92,993	43,744	1,749	482	22	8,069		341	50,524	9,575
12. Totals.....	XXX.....	XXX.....	XXX.....	243,555	22,616	4,704	1,136	48,040	0	3,250	272,547	XXX.....

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding- Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21	22			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded						Direct and Assumed	Ceded
1. Prior.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....0	.....
2. 1998.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....0	.....
3. 1999.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....0	.....
4. 2000.....	.....	.....	.....	.....	.....1	.....	.....	.....	.....	.....	.....	.....1	.....
5. 2001.....	6	.....	.....14	.....	.....12	.....	.....2	.....	.....1	.....	.....	.....35	2
6. 2002.....	.....	.....	.....3	.....	.....	.....	.....20	.....	.....	.....	.....2	23	.....
7. 2003.....	59	.....	.....113	.....	.....(8)	.....	.....(16)	.....	.....6	.....	.....13	154	2
8. 2004.....	112	.....	.....288	.....	.....14	.....	.....36	.....	.....15	.....	.....21	465	4
9. 2005.....	417	6	813	19	175	.....	.....340	3	41	.....	.....151	1,758	17
10. 2006.....	884	25	1,857	3	283	.....	.....595	7	98	.....	.....436	3,682	34
11. 2007.....	4,995	559	22,885	57	409	.....	.....1,872	5	886	.....	.....934	30,426	684
12. Totals...	6,473	590	25,973	79	886	0	2,849	15	1,047	0	1,557	36,544	743

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter- Company Pooling Participation Percentage	Net Balance Sheet Reserves after Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior..	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....	.....	.....XXX.....	0	0
2. 1998.	11,713	3,010	8,703	137.4	271.8	117.3	.....	.....	.....	.....0	0
3. 1999.	7,078	32	7,047	76.0	5.2	80.8	.....	.....	.....	.....0	0
4. 2000.	9,689	746	8,943	91.2	153.6	88.2	.....	.....	.....	.....0	1
5. 2001.	15,767	192	15,575	113.4	26.6	118.2	.....	.....	.....	.....20	15
6. 2002.	19,864	439	19,425	91.8	31.6	95.9	.....	.....	.....	.....3	20
7. 2003.	27,724	1,364	26,360	78.1	65.0	78.9	.....	.....	.....	.....172	(18)
8. 2004.	37,186	2,463	34,722	69.6	89.7	68.5	.....	.....	.....	.....400	65
9. 2005.	55,537	12,526	43,011	78.4	374.9	63.7	.....	.....	.....	.....1,205	553
10. 2006.	65,627	1,273	64,354	76.0	20.1	80.4	.....	.....	.....	.....2,713	969
11. 2007.	83,342	2,392	80,950	84.8	45.3	87.0	.....	.....	.....	.....27,264	3,162
12. Totals	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	XXX.....	31,777	4,767

SCHEDULE P - PART 1B - PRIVATE PASSENGER AUTO LIABILITY/MEDICAL

(\$000 omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments							12 Number of Claims Reported- Direct and Assumed	
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received		11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	XXX.....	XXX.....	XXX.....	305.....	192.....		131.....				(18).....	XXX.....
2. 1998.....	63,709.....	3,071.....	60,638.....	36,583.....	336.....	3,692.....	43.....	6,217.....		661.....	46,113.....	14,694.....
3. 1999.....	69,812.....	1,314.....	68,498.....	41,745.....	216.....	3,574.....	13.....	7,583.....		1,133.....	52,673.....	16,376.....
4. 2000.....	74,149.....	258.....	73,891.....	51,516.....	798.....	3,620.....	102.....	8,724.....		978.....	62,960.....	20,699.....
5. 2001.....	89,647.....	1,263.....	88,383.....	68,450.....	1,701.....	4,749.....	4.....	8,681.....		1,568.....	80,174.....	25,449.....
6. 2002.....	119,821.....	1,171.....	118,650.....	88,531.....	30.....	5,995.....	1.....	9,089.....		2,022.....	103,583.....	31,446.....
7. 2003.....	165,253.....	2,035.....	163,219.....	111,526.....	457.....	6,993.....	34.....	12,526.....		2,824.....	130,555.....	38,875.....
8. 2004.....	210,488.....	2,474.....	208,014.....	133,451.....	1,246.....	6,878.....	38.....	16,776.....		3,896.....	155,821.....	47,856.....
9. 2005.....	244,469.....	2,601.....	241,868.....	142,034.....	1,357.....	5,177.....	12.....	19,699.....		4,379.....	165,541.....	54,914.....
10. 2006.....	263,794.....	3,237.....	260,557.....	127,334.....	250.....	2,436.....	13.....	18,145.....		3,460.....	147,652.....	58,548.....
11. 2007.....	281,748.....	3,288.....	278,460.....	82,715.....	90.....	581.....	5.....	14,690.....		1,230.....	97,891.....	58,747.....
12. Totals.....	XXX.....	XXX.....	XXX.....	884,190.....	6,673.....	43,696.....	396.....	122,130.....	0.....	22,152.....	1,042,947.....	XXX.....

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding- Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21	22			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior.....	102.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....102.....	.....
2. 1998.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....0.....	.....
3. 1999.....	4.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....4.....	1.....
4. 2000.....	189.....	57.....	.....	.....	.....(14).....	.....	.....	.....	.....3.....	.....	.....	.....121.....	7.....
5. 2001.....	15,610.....	15,128.....	48.....	.....	.....59.....	.....	.....	.....	.....21.....	.....	.....	.....610.....	16.....
6. 2002.....	906.....	20.....	170.....	58.....	73.....	.....	.....14.....	27.....	34.....	.....	.....54.....	1,092.....	36.....
7. 2003.....	2,573.....	.....	.....1,059.....	(3).....	403.....	.....	.....166.....	(1).....	128.....	.....	.....91.....	4,333.....	95.....
8. 2004.....	5,671.....	149.....	3,526.....	(8).....	1,292.....	.....	.....804.....	(4).....	336.....	.....	.....265.....	11,492.....	251.....
9. 2005.....	16,798.....	26.....	7,742.....	40.....	3,227.....	1.....	1,487.....	(3).....	931.....	.....	.....947.....	30,121.....	764.....
10. 2006.....	30,440.....	168.....	23,527.....	90.....	4,490.....	2.....	3,470.....	25.....	2,141.....	.....	.....2,414.....	63,783.....	1,970.....
11. 2007.....	56,352.....	630.....	91,116.....	126.....	4,625.....	1.....	7,477.....	42.....	6,685.....	.....	.....4,215.....	165,456.....	11,529.....
12. Totals...	128,645.....	16,178.....	127,188.....	303.....	14,155.....	4.....	13,418.....	86.....	10,279.....	0.....	7,986.....	277,114.....	14,669.....

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter- Company Pooling Participation Percentage	Net Balance Sheet Reserves after Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior..	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....	.....	.....XXX.....	102.....	0.....
2. 1998.	46,492.....	378.....	46,113.....	73.0.....	12.3.....	76.0.....	.....	.....	.....	.....0.....	0.....
3. 1999.	52,906.....	229.....	52,677.....	75.8.....	17.4.....	76.9.....	.....	.....	.....	.....4.....	0.....
4. 2000.	64,038.....	957.....	63,081.....	86.4.....	370.5.....	85.4.....	.....	.....	.....	.....132.....	(11).....
5. 2001.	97,618.....	16,833.....	80,784.....	108.9.....	1,332.3.....	91.4.....	.....	.....	.....	.....530.....	80.....
6. 2002.	104,812.....	136.....	104,675.....	87.5.....	11.6.....	88.2.....	.....	.....	.....	.....998.....	94.....
7. 2003.	135,375.....	487.....	134,888.....	81.9.....	23.9.....	82.6.....	.....	.....	.....	.....3,635.....	698.....
8. 2004.	168,734.....	1,421.....	167,313.....	80.2.....	57.5.....	80.4.....	.....	.....	.....	.....9,056.....	2,436.....
9. 2005.	197,095.....	1,433.....	195,662.....	80.6.....	55.1.....	80.9.....	.....	.....	.....	.....24,474.....	5,647.....
10. 2006.	211,983.....	548.....	211,435.....	80.4.....	16.9.....	81.1.....	.....	.....	.....	.....53,709.....	10,074.....
11. 2007.	264,241.....	894.....	263,347.....	93.8.....	27.2.....	94.6.....	.....	.....	.....	.....146,712.....	18,744.....
12. Totals	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	XXX.....	239,352.....	37,762.....

Sch. P-Pt. 1C
NONE

Sch. P-Pt. 1D
NONE

Sch. P-Pt. 1E
NONE

Sch. P-Pt. 1F-Sn. 1
NONE

Sch. P-Pt. 1F-Sn. 2
NONE

Sch. P-Pt. 1G
NONE

SCHEDULE P - PART 1H - SECTION 1 - OTHER LIABILITY - OCCURRENCE

(\$000 omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12 Number of Claims Reported- Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	XXX.....	XXX.....	XXX.....	.....	.....	.....	.....	.....	.....	.....	.....0	XXX.....
2. 1998.....	206.....	194.....	12.....	2.....	.....	.....	.....	.....	.....	.....	.....2	.....
3. 1999.....	266.....	258.....	8.....	16.....	.....	.....	.....	.....	.....	.....	.....16	.....
4. 2000.....	255.....	280.....	(25).....	18.....	.....	.....	.....	.....	.....	.....	.....18	.....
5. 2001.....	428.....	397.....	31.....	17.....	.....	.....	.....	.....	.....	.....	.....17	.....
6. 2002.....	623.....	551.....	72.....	834.....	784.....	.....	.....	.....	.....	.....	.....50	2
7. 2003.....	795.....	719.....	76.....	578.....	542.....	.....	.....	.....	.....	.....	.....37	1
8. 2004.....	967.....	480.....	487.....	.....	.....	.....	.....	.....	.....	.....	.....0	.....
9. 2005.....	1,412.....	1,248.....	164.....	550.....	495.....	.....	.....	.....	.....	.....	.....55	1
10. 2006.....	1,685.....	1,500.....	185.....	.....	.....	.....	.....	.....	.....	.....	.....0	.....
11. 2007.....	2,009.....	1,947.....	62.....	.....	.....	.....	.....	.....	.....	.....	.....0	.....
12. Totals.....	XXX.....	XXX.....	XXX.....	2,015.....	1,821.....	0.....	0.....	0.....	0.....	0.....	194.....	XXX.....

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding- Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior.....												0	.....
2. 1998.....												0	.....
3. 1999.....												0	.....
4. 2000.....												0	.....
5. 2001.....												0	.....
6. 2002.....												0	.....
7. 2003.....												0	.....
8. 2004.....												0	.....
9. 2005.....												0	.....
10. 2006.....												0	.....
11. 2007.....												0	.....
12. Totals...	0	0	0	0	0	0	0	0	0	0	0	0	0

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter- Company Pooling Participation Percentage	Net Balance Sheet Reserves after Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior..	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....	.....	.....XXX.....	0	0
2. 1998.	2.....	0.....	2.....	1.0.....	0.0.....	18.0.....	.....	.....	.....	.....0	0
3. 1999.	16.....	0.....	16.....	6.2.....	0.0.....	200.6.....	.....	.....	.....	.....0	0
4. 2000.	18.....	0.....	18.....	6.9.....	0.0.....	(70.2).....	.....	.....	.....	.....0	0
5. 2001.	17.....	0.....	17.....	3.9.....	0.0.....	54.1.....	.....	.....	.....	.....0	0
6. 2002.	834.....	784.....	50.....	133.9.....	142.4.....	68.8.....	.....	.....	.....	.....0	0
7. 2003.	578.....	542.....	37.....	72.8.....	75.3.....	48.8.....	.....	.....	.....	.....0	0
8. 2004.	0.....	0.....	0.....	0.0.....	0.0.....	0.0.....	.....	.....	.....	.....0	0
9. 2005.	550.....	495.....	55.....	39.0.....	39.7.....	33.5.....	.....	.....	.....	.....0	0
10. 2006.	0.....	0.....	0.....	0.0.....	0.0.....	0.0.....	.....	.....	.....	.....0	0
11. 2007.	0.....	0.....	0.....	0.0.....	0.0.....	0.0.....	.....	.....	.....	.....0	0
12. Totals	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	XXX.....	0	0

SCHEDULE P - PART 1H - SECTION 2 - OTHER LIABILITY - CLAIMS-MADE

(\$000 omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12 Number of Claims Reported- Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	XXX.....	XXX.....	XXX.....								0	XXX.....
2. 1998.....			0								0	
3. 1999.....			0								0	
4. 2000.....			0								0	
5. 2001.....			0								0	
6. 2002.....			0								0	
7. 2003.....			0								0	
8. 2004.....			0								0	
9. 2005.....	11,534		11,534	5,512		1,849		902			8,263	146
10. 2006.....	22,251		22,251	5,492		2,231		584			8,307	175
11. 2007.....			0								0	
12. Totals.....	XXX.....	XXX.....	XXX.....	11,004	0	4,080	0	1,486	0	0	16,570	XXX.....

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding- Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21	22			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded	Direct and Assumed	Ceded			
1. Prior.....												0	
2. 1998.....												0	
3. 1999.....												0	
4. 2000.....												0	
5. 2001.....												0	
6. 2002.....												0	
7. 2003.....												0	
8. 2004.....												0	
9. 2005.....	916		265		1,013							2,194	2
10. 2006.....	3,183		2,860		2,950							8,993	27
11. 2007.....												0	
12. Totals...	4,099	0	3,125	0	3,963	0	0	0	0	0	0	11,187	29

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves after Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense	Inter- Company Pooling Participation Percentage	35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior..	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....	.....	.....XXX.....	0	0
2. 1998.	0	0	0	0.0	0.0	0.0	.....	.....	.....	.....0	0
3. 1999.	0	0	0	0.0	0.0	0.0	.....	.....	.....	.....0	0
4. 2000.	0	0	0	0.0	0.0	0.0	.....	.....	.....	.....0	0
5. 2001.	0	0	0	0.0	0.0	0.0	.....	.....	.....	.....0	0
6. 2002.	0	0	0	0.0	0.0	0.0	.....	.....	.....	.....0	0
7. 2003.	0	0	0	0.0	0.0	0.0	.....	.....	.....	.....0	0
8. 2004.	0	0	0	0.0	0.0	0.0	.....	.....	.....	.....0	0
9. 2005.	10,457	0	10,457	90.7	0.0	90.7	.....	.....	.....	.....1,181	1,013
10. 2006.	17,300	0	17,300	77.7	0.0	77.7	.....	.....	.....	.....6,043	2,950
11. 2007.	0	0	0	0.0	0.0	0.0	.....	.....	.....	.....0	0
12. Totals	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	XXX.....	7,224	3,963

**SCHEDULE P - PART 1I - SPECIAL PROPERTY (FIRE, ALLIED LINES, INLAND MARINE,
EARTHQUAKE, BURGLARY AND THEFT)**
(\$000 omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12 Number of Claims Reported- Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	XXX.....	XXX.....	XXX.....	.....	.....	.....	.....	.....	.....	.....	.....0	XXX.....
2. 2006.....	.....	.....	.....0	.....	.....	.....	.....	.....	.....	.....	.....0	XXX.....
3. 2007.....	.....	.....	.....0	.....	.....	.....	.....	.....	.....	.....	.....0	XXX.....
4. Totals....	XXX.....	XXX.....	XXX.....	0	0	0	0	0	0	0	0	XXX.....

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding- Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21	22			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded	Direct and Assumed	Ceded			
1. Prior.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....0	.....
2. 2006...	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....0	.....
3. 2007...	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....0	.....
4. Totals...	0	0	0	0	0	0	0	0	0	0	0	0	0

NONE

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves after Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense	Inter-Company Pooling Participation Percentage	35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior..	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....	.....	.....XXX.....	0	0
2. 2006	0	0	0	0.0	0.0	0.0	.....	.....	.....	.....0	0
3. 2007	0	0	0	0.0	0.0	0.0	.....	.....	.....	.....0	0
4. Totals	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	XXX.....	0	0

SCHEDULE P - PART 1J - AUTO PHYSICAL DAMAGE

(\$000 omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12 Number of Claims Reported- Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	XXX.....	XXX.....	XXX.....	(822)	38	265	(7)	22	.....	.....1,390	(566)	XXX.....
2. 2006.....	197,561	1,928	195,633	132,619	111	579	12	7,721	.....	.....39,319	140,796	101,010
3. 2007.....	208,000	1,851	206,149	150,655	72	323	7	7,076	.....	.....29,485	157,975	110,534
4. Totals.....	XXX.....	XXX.....	XXX.....	282,452	221	1,167	12	14,819	0	70,194	298,205	XXX.....

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24 Total Net Losses and Expenses Unpaid	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21	22			
	13	14	15	16	17	18	19	20					
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded					
1. Prior...	70	.....	.....(496)	1	(25)	.....	.....221	.....	.....(17)	.....	.....910	(248)	19
2. 2006..	66	.....	.....(1,070)	.....	.....(118)	.....	.....1,908	1	(31)	.....	.....1,821	754	31
3. 2007..	5,406	.....	.....5,168	1	1,292	1	1,235	2	555	.....	.....21,415	13,652	4,353
4. Totals.	5,542	0	3,602	2	1,149	1	3,364	3	507	0	24,146	14,158	4,403

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves after Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense	Inter-Company Pooling Participation Percentage	35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior..	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....			XXX.....	(427)	179
2. 2006	141,674	124	141,550	71.7	6.4	72.4				(1,004)	1,758
3. 2007	171,710	83	171,627	82.6	4.5	83.3				10,573	3,079
4. Totals	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	XXX.....	9,142	5,016

Sch. P-Pt. 1K
NONE

Sch. P-Pt. 1L
NONE

Sch. P-Pt. 1M
NONE

Sch. P-Pt. 1N
NONE

Sch. P-Pt. 1O
NONE

Sch. P-Pt. 1P
NONE

Sch. P-Pt. 1R-Sn. 1
NONE

Sch. P-Pt. 1R-Sn. 2
NONE

Sch. P-Pt. 1S
NONE

SCHEDULE P - PART 2A - HOMEOWNERS/FARMOWNERS

Years in Which Losses Were Incurred	Incurred Net Losses and Defense and Cost Containment Expenses Reported at Year End (\$000 omitted)										Development	
	1	2	3	4	5	6	7	8	9	10	11	12
	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	One Year	Two Year
1. Prior.....	1,085	1,333	930	901	915	949	942	934	934	934	0	0
2. 1998.....	7,285	7,277	6,970	7,045	7,344	7,097	7,042	7,079	7,071	7,071	0	(8)
3. 1999.....	XXX	8,971	6,807	6,108	5,944	5,904	5,893	5,904	5,910	5,910	0	6
4. 2000.....	XXX	XXX	7,516	7,805	7,744	7,661	7,538	7,556	7,488	7,488	0	(68)
5. 2001.....	XXX	XXX	XXX	13,544	13,201	13,591	13,632	13,594	13,289	13,285	(4)	(309)
6. 2002.....	XXX	XXX	XXX	XXX	15,836	16,580	16,514	16,746	16,422	16,413	(9)	(333)
7. 2003.....	XXX	XXX	XXX	XXX	XXX	26,637	22,917	22,762	22,098	22,119	21	(643)
8. 2004.....	XXX	XXX	XXX	XXX	XXX	XXX	35,691	29,891	28,864	28,695	(169)	(1,196)
9. 2005.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	31,448	34,548	33,651	(897)	2,203
10. 2006.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	69,988	53,378	(16,610)	XXX
11. 2007.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	71,995	XXX	XXX
12. Totals											(17,668)	(348)

SCHEDULE P - PART 2B - PRIVATE PASSENGER AUTO LIABILITY/MEDICAL

1. Prior.....	30,223	27,882	27,053	27,068	27,842	27,713	27,754	27,633	27,650	27,505	(145)	(128)
2. 1998.....	50,320	41,036	39,688	39,278	40,647	40,024	40,256	40,263	39,896	39,896	0	(367)
3. 1999.....	XXX	52,660	42,976	44,218	44,331	45,793	45,837	45,800	44,844	45,094	250	(706)
4. 2000.....	XXX	XXX	51,830	51,184	53,015	54,479	55,206	55,077	54,281	54,354	73	(723)
5. 2001.....	XXX	XXX	XXX	63,613	67,704	72,117	72,803	73,411	72,094	72,083	(11)	(1,328)
6. 2002.....	XXX	XXX	XXX	XXX	91,396	92,506	97,206	97,786	95,741	95,553	(188)	(2,233)
7. 2003.....	XXX	XXX	XXX	XXX	XXX	121,253	127,642	127,216	123,403	122,234	(1,169)	(4,982)
8. 2004.....	XXX	XXX	XXX	XXX	XXX	XXX	171,477	166,694	153,674	150,201	(3,473)	(16,493)
9. 2005.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	214,845	180,847	175,032	(5,815)	(39,813)
10. 2006.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	227,149	191,149	(36,000)	XXX
11. 2007.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	241,972	XXX	XXX
12. Totals											(46,478)	(66,773)

SCHEDULE P - PART 2C - COMMERCIAL AUTO/TRUCK LIABILITY/MEDICAL

1. Prior.....											0	0
2. 1998.....											0	0
3. 1999.....	XXX										0	0
4. 2000.....	XXX	XXX									0	0
5. 2001.....	XXX	XXX	XXX								0	0
6. 2002.....	XXX	XXX	XXX	XXX							0	0
7. 2003.....	XXX	XXX	XXX	XXX	XXX						0	0
8. 2004.....	XXX	XXX	XXX	XXX	XXX	XXX					0	0
9. 2005.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX				0	0
10. 2006.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			0	XXX
11. 2007.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
12. Totals											0	0

SCHEDULE P - PART 2D - WORKERS' COMPENSATION

1. Prior.....											0	0
2. 1998.....											0	0
3. 1999.....	XXX										0	0
4. 2000.....	XXX	XXX									0	0
5. 2001.....	XXX	XXX	XXX								0	0
6. 2002.....	XXX	XXX	XXX	XXX							0	0
7. 2003.....	XXX	XXX	XXX	XXX	XXX						0	0
8. 2004.....	XXX	XXX	XXX	XXX	XXX	XXX					0	0
9. 2005.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX				0	0
10. 2006.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			0	XXX
11. 2007.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
12. Totals											0	0

SCHEDULE P - PART 2E - COMMERCIAL MULTIPLE PERIL

1. Prior.....											0	0
2. 1998.....											0	0
3. 1999.....	XXX										0	0
4. 2000.....	XXX	XXX									0	0
5. 2001.....	XXX	XXX	XXX								0	0
6. 2002.....	XXX	XXX	XXX	XXX							0	0
7. 2003.....	XXX	XXX	XXX	XXX	XXX						0	0
8. 2004.....	XXX	XXX	XXX	XXX	XXX	XXX					0	0
9. 2005.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX				0	0
10. 2006.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			0	XXX
11. 2007.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
12. Totals											0	0

SCHEDULE P - PART 2F - SECTION 1 - MEDICAL MALPRACTICE - OCCURRENCE

Years in Which Losses Were Incurred	Incurred Net Losses and Defense and Cost Containment Expenses Reported at Year End (\$000 omitted)										Development	
	1	2	3	4	5	6	7	8	9	10	11	12
	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	One Year	Two Year
1. Prior.....											0	0
2. 1998.....											0	0
3. 1999.....	XXX										0	0
4. 2000.....	XXX	XXX									0	0
5. 2001.....	XXX	XXX	XXX								0	0
6. 2002.....	XXX	XXX	XXX	XXX							0	0
7. 2003.....	XXX	XXX	XXX	XXX	XXX						0	0
8. 2004.....	XXX	XXX	XXX	XXX	XXX	XXX					0	0
9. 2005.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX				0	0
10. 2006.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			0	XXX.....
11. 2007.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX.....	XXX.....
12. Totals											0	0

SCHEDULE P - PART 2F - SECTION 2 - MEDICAL MALPRACTICE - CLAIMS-MADE

1. Prior.....											0	0
2. 1998.....											0	0
3. 1999.....	XXX										0	0
4. 2000.....	XXX	XXX									0	0
5. 2001.....	XXX	XXX	XXX								0	0
6. 2002.....	XXX	XXX	XXX	XXX							0	0
7. 2003.....	XXX	XXX	XXX	XXX	XXX						0	0
8. 2004.....	XXX	XXX	XXX	XXX	XXX	XXX					0	0
9. 2005.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX				0	0
10. 2006.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			0	XXX.....
11. 2007.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX.....	XXX.....
12. Totals											0	0

SCHEDULE P - PART 2G - SPECIAL LIABILITY (OCEAN MARINE, AIRCRAFT (ALL PERILS), BOILER & MACHINERY)

1. Prior.....											0	0
2. 1998.....											0	0
3. 1999.....	XXX										0	0
4. 2000.....	XXX	XXX									0	0
5. 2001.....	XXX	XXX	XXX								0	0
6. 2002.....	XXX	XXX	XXX	XXX							0	0
7. 2003.....	XXX	XXX	XXX	XXX	XXX						0	0
8. 2004.....	XXX	XXX	XXX	XXX	XXX	XXX					0	0
9. 2005.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX				0	0
10. 2006.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			0	XXX.....
11. 2007.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX.....	XXX.....
12. Totals											0	0

SCHEDULE P - PART 2H - SECTION 1 - OTHER LIABILITY - OCCURRENCE

1. Prior.....	(51)		5	200	5	5	5	5	5	5	0	0
2. 1998.....					2	2	2	2	2	2	0	0
3. 1999.....	XXX				16	16	16	16	16	16	0	0
4. 2000.....	XXX	XXX		11	18	18	18	18	18	18	0	0
5. 2001.....	XXX	XXX	XXX	24	17	17	17	17	17	17	0	0
6. 2002.....	XXX	XXX	XXX	XXX	24	9	9	9	26	50	24	41
7. 2003.....	XXX	XXX	XXX	XXX	XXX	8	37	37	37	37	0	0
8. 2004.....	XXX	XXX	XXX	XXX	XXX	XXX					0	0
9. 2005.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			55	55	55
10. 2006.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			0	XXX.....
11. 2007.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX.....	XXX.....
12. Totals											79	96

SCHEDULE P - PART 2H - SECTION 2 - OTHER LIABILITY - CLAIMS-MADE

1. Prior.....											0	0
2. 1998.....											0	0
3. 1999.....	XXX										0	0
4. 2000.....	XXX	XXX									0	0
5. 2001.....	XXX	XXX	XXX								0	0
6. 2002.....	XXX	XXX	XXX	XXX							0	0
7. 2003.....	XXX	XXX	XXX	XXX	XXX						0	0
8. 2004.....	XXX	XXX	XXX	XXX	XXX	XXX					0	0
9. 2005.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	18,983	18,983	9,555	(9,428)	(9,428)
10. 2006.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	20,257	16,716	(3,541)	XXX.....
11. 2007.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX.....	XXX.....
12. Totals											(12,969)	(9,428)

SCHEDULE P - PART 2I - SPECIAL PROPERTY (FIRE, ALLIED LINES, INLAND MARINE, EARTHQUAKE, BURGLARY AND THEFT)

Years in Which Losses Were Incurred	Incurred Net Losses and Defense and Cost Containment Expenses Reported at Year End (\$000 omitted)										Development	
	1	2	3	4	5	6	7	8	9	10	11	12
	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	One Year	Two Year
1. Prior.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....	.....	.....	......0	0
2. 2006.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....	.....	......0	XXX.....
3. 2007.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....	....XXX.....	XXX.....
4. Totals											0	0

SCHEDULE P - PART 2J - AUTO PHYSICAL DAMAGE

1. Prior.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	9,517	3,578	3,426	(152)	(6,091)
2. 2006.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	144,213	133,860	(10,353)	XXX.....
3. 2007.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	163,996	XXX.....	XXX.....
4. Totals											(10,505)	(6,091)

SCHEDULE P - PART 2K - FIDELITY/SURETY

1. Prior.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....	.....	.....	......0	0
2. 2006.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....	.....	......0	XXX.....
3. 2007.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....	....XXX.....	XXX.....
4. Totals											0	0

SCHEDULE P - PART 2L - OTHER (INCLUDING CREDIT, ACCIDENT AND HEALTH)

1. Prior.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....	.....	.....	......0	0
2. 2006.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....	.....	......0	XXX.....
3. 2007.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....	....XXX.....	XXX.....
4. Totals											0	0

SCHEDULE P - PART 2M - INTERNATIONAL

1. Prior.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	......0	0
2. 1998.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	......0	0
3. 1999.....	XXX.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	......0	0
4. 2000.....	XXX.....	XXX.....	.....	.....	.....	.....	.....	.....	.....	.....	......0	0
5. 2001.....	XXX.....	XXX.....	XXX.....	.....	.....	.....	.....	.....	.....	.....	......0	0
6. 2002.....	XXX.....	XXX.....	XXX.....	XXX.....	.....	.....	.....	.....	.....	.....	......0	0
7. 2003.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....	.....	.....	.....	.....	......0	0
8. 2004.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....	.....	.....	.....	......0	0
9. 2005.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....	.....	.....	......0	0
10. 2006.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....	.....	......0	XXX.....
11. 2007.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....	....XXX.....	XXX.....
12. Totals											0	0

Sch. P-Pt. 2N
NONE

Sch. P-Pt. 2O
NONE

Sch. P-Pt. 2P
NONE

Sch. P-Pt. 2R-Sn. 1
NONE

Sch. P-Pt. 2R-Sn. 2
NONE

Sch. P-Pt. 2S
NONE

SCHEDULE P - PART 3A - HOMEOWNERS/FARMOWNERS

Years in Which Losses Were Incurred	Cumulative Paid Net Losses and Defense and Cost Containment Expenses Reported at Year End (\$000 omitted)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	1	2	3	4	5	6	7	8	9	10		
	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007		
1. Prior.....	000.....	279.....	609.....	761.....	896.....	943.....	941.....	934.....	934.....	934.....	4,187.....	2,214.....
2. 1998.....	4,981.....	6,434.....	6,671.....	6,862.....	6,959.....	6,997.....	6,982.....	7,071.....	7,071.....	7,071.....	2,280.....	984.....
3. 1999.....	XXX.....	4,161.....	5,857.....	5,749.....	5,803.....	5,866.....	5,895.....	5,910.....	5,910.....	5,910.....	1,644.....	997.....
4. 2000.....	XXX.....	XXX.....	5,344.....	7,084.....	7,316.....	7,357.....	7,358.....	7,358.....	7,487.....	7,487.....	1,859.....	1,348.....
5. 2001.....	XXX.....	XXX.....	XXX.....	9,382.....	12,385.....	12,795.....	13,232.....	13,238.....	13,248.....	13,251.....	2,932.....	1,891.....
6. 2002.....	XXX.....	XXX.....	XXX.....	XXX.....	10,678.....	15,304.....	15,812.....	16,041.....	16,389.....	16,390.....	3,065.....	2,128.....
7. 2003.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	16,505.....	20,930.....	21,280.....	21,595.....	21,971.....	3,901.....	2,782.....
8. 2004.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	22,013.....	26,754.....	27,842.....	28,245.....	4,288.....	3,228.....
9. 2005.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	25,074.....	31,123.....	31,934.....	5,322.....	3,473.....
10. 2006.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	35,424.....	49,794.....	6,820.....	3,718.....
11. 2007.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	42,455.....	5,685.....	3,206.....

SCHEDULE P - PART 3B - PRIVATE PASSENGER AUTO LIABILITY/MEDICAL

1. Prior.....	000.....	12,329.....	20,286.....	24,367.....	26,546.....	27,083.....	27,252.....	27,356.....	27,421.....	27,403.....	30,903.....	11,870.....
2. 1998.....	12,762.....	26,291.....	32,420.....	36,282.....	38,260.....	39,122.....	39,786.....	39,820.....	39,876.....	39,896.....	9,661.....	5,033.....
3. 1999.....	XXX.....	15,027.....	29,449.....	36,831.....	40,756.....	43,859.....	44,499.....	45,248.....	44,993.....	45,090.....	10,893.....	5,482.....
4. 2000.....	XXX.....	XXX.....	18,464.....	36,451.....	46,230.....	50,645.....	53,094.....	53,821.....	54,024.....	54,236.....	12,914.....	7,778.....
5. 2001.....	XXX.....	XXX.....	XXX.....	25,388.....	50,321.....	62,468.....	67,086.....	68,930.....	70,899.....	71,494.....	15,546.....	9,887.....
6. 2002.....	XXX.....	XXX.....	XXX.....	XXX.....	33,620.....	67,674.....	81,853.....	88,921.....	92,669.....	94,495.....	20,070.....	11,340.....
7. 2003.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	46,938.....	87,012.....	103,552.....	113,585.....	118,029.....	25,401.....	13,379.....
8. 2004.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	57,946.....	104,744.....	126,917.....	139,045.....	30,718.....	16,887.....
9. 2005.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	63,878.....	118,841.....	145,842.....	34,429.....	19,721.....
10. 2006.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	69,539.....	129,507.....	35,093.....	21,485.....
11. 2007.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	83,201.....	27,179.....	20,039.....

SCHEDULE P - PART 3C - COMMERCIAL AUTO/TRUCK LIABILITY/MEDICAL

1. Prior.....	000.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
2. 1998.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3. 1999.....	XXX.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
4. 2000.....	XXX.....	XXX.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
5. 2001.....	XXX.....	XXX.....	XXX.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6. 2002.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....	.....	.....	.....	.....	.....
7. 2003.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....	.....	.....	.....	.....	.....
8. 2004.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....	.....	.....	.....	.....
9. 2005.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....	.....	.....	.....
10. 2006.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....	.....	.....
11. 2007.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....	.....

NONE

SCHEDULE P - PART 3D - WORKERS' COMPENSATION

1. Prior.....	000.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
2. 1998.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3. 1999.....	XXX.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
4. 2000.....	XXX.....	XXX.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
5. 2001.....	XXX.....	XXX.....	XXX.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6. 2002.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....	.....	.....	.....	.....
7. 2003.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....	.....	.....	.....	.....
8. 2004.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....	.....	.....	.....	.....
9. 2005.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....	.....	.....	.....
10. 2006.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....	.....	.....
11. 2007.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....	.....

NONE

SCHEDULE P - PART 3E - COMMERCIAL MULTIPLE PERIL

1. Prior.....	000.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
2. 1998.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3. 1999.....	XXX.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
4. 2000.....	XXX.....	XXX.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
5. 2001.....	XXX.....	XXX.....	XXX.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6. 2002.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....	.....	.....	.....	.....
7. 2003.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....	.....	.....	.....	.....
8. 2004.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....	.....	.....	.....	.....
9. 2005.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....	.....	.....	.....
10. 2006.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....	.....	.....
11. 2007.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....	.....

NONE

SCHEDULE P - PART 3F - SECTION 1 - MEDICAL MALPRACTICE - OCCURRENCE

Years in Which Losses Were Incurred	Cumulative Paid Net Losses and Defense and Cost Containment Expenses Reported at Year End (\$000 omitted)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	1	2	3	4	5	6	7	8	9	10		
	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007		
1. Prior.....	.000.....											
2. 1998.....												
3. 1999.....	XXX.....											
4. 2000.....	XXX.....	XXX.....										
5. 2001.....	XXX.....	XXX.....	XXX.....									
6. 2002.....	XXX.....	XXX.....	XXX.....	XXX.....								
7. 2003.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....							
8. 2004.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....						
9. 2005.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....					
10. 2006.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....				
11. 2007.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....			

SCHEDULE P - PART 3F - SECTION 2 - MEDICAL MALPRACTICE - CLAIMS-MADE

1. Prior.....	.000.....											
2. 1998.....												
3. 1999.....	XXX.....											
4. 2000.....	XXX.....	XXX.....										
5. 2001.....	XXX.....	XXX.....	XXX.....									
6. 2002.....	XXX.....	XXX.....	XXX.....	XXX.....								
7. 2003.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....							
8. 2004.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....						
9. 2005.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....					
10. 2006.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....				
11. 2007.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....			

SCHEDULE P - PART 3G - SPECIAL LIABILITY (OCEAN MARINE, AIRCRAFT (ALL PERILS), BOILER AND MACHINERY)

1. Prior.....	.000.....										XXX.....	XXX.....
2. 1998.....											XXX.....	XXX.....
3. 1999.....	XXX.....										XXX.....	XXX.....
4. 2000.....	XXX.....	XXX.....									XXX.....	XXX.....
5. 2001.....	XXX.....	XXX.....	XXX.....								XXX.....	XXX.....
6. 2002.....	XXX.....	XXX.....	XXX.....	XXX.....							XXX.....	XXX.....
7. 2003.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....						XXX.....	XXX.....
8. 2004.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....					XXX.....	XXX.....
9. 2005.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....				XXX.....	XXX.....
10. 2006.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....			XXX.....	XXX.....
11. 2007.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....		XXX.....	XXX.....

SCHEDULE P - PART 3H - SECTION 1 - OTHER LIABILITY - OCCURRENCE

1. Prior.....	.000.....				5	5	5	5	5	5		
2. 1998.....						2	2	2	2	2		
3. 1999.....	XXX.....					16	16	16	16	16		
4. 2000.....	XXX.....	XXX.....				18	18	18	18	18		
5. 2001.....	XXX.....	XXX.....	XXX.....			17	17	17	17	17		
6. 2002.....	XXX.....	XXX.....	XXX.....	XXX.....	9	9	9	9	26	50	2	
7. 2003.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	9	37	37	37	37	1	
8. 2004.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....						
9. 2005.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....			55	1	
10. 2006.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....				
11. 2007.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....			

SCHEDULE P - PART 3H - SECTION 2 - OTHER LIABILITY - CLAIMS-MADE

1. Prior.....	.000.....											
2. 1998.....												
3. 1999.....	XXX.....											
4. 2000.....	XXX.....	XXX.....										
5. 2001.....	XXX.....	XXX.....	XXX.....									
6. 2002.....	XXX.....	XXX.....	XXX.....	XXX.....								
7. 2003.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....							
8. 2004.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....						
9. 2005.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	504	4,782	7,361	124	20
10. 2006.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	597	7,723	123	25
11. 2007.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....			

SCHEDULE P - PART 3I - SPECIAL PROPERTY (FIRE, ALLIED LINES, INLAND MARINE, EARTHQUAKE, BURGLARY AND THEFT)

Years in Which Losses Were Incurred	Cumulative Paid Net Losses and Defense and Containment Expenses Reported at Year End (\$000 omitted)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	1	2	3	4	5	6	7	8	9	10		
	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007		
1. Prior....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.000			XXX	XXX
2. 2006....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			XXX	XXX
3. 2007....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX

SCHEDULE P - PART 3J - AUTO PHYSICAL DAMAGE

1. Prior....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.000	4,245	3,657	6,056	3,162
2. 2006....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	128,373	133,075	69,471	31,508
3. 2007....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	150,899	73,888	32,293

SCHEDULE P - PART 3K - FIDELITY/SURETY

1. Prior....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.000			XXX	XXX
2. 2006....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			XXX	XXX
3. 2007....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX

SCHEDULE P - PART 3L - OTHER (INCLUDING CREDIT, ACCIDENT AND HEALTH)

1. Prior....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.000			XXX	XXX
2. 2006....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			XXX	XXX
3. 2007....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX

SCHEDULE P - PART 3M - INTERNATIONAL

1. Prior....	.000										XXX	XXX
2. 1998....											XXX	XXX
3. 1999....	XXX										XXX	XXX
4. 2000....	XXX	XXX									XXX	XXX
5. 2001....	XXX	XXX	XXX								XXX	XXX
6. 2002....	XXX	XXX	XXX	XXX							XXX	XXX
7. 2003....	XXX	XXX	XXX	XXX	XXX						XXX	XXX
8. 2004....	XXX	XXX	XXX	XXX	XXX	XXX					XXX	XXX
9. 2005....	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX	XXX
10. 2006....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			XXX	XXX
11. 2007....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX

Sch. P-Pt. 3N
NONE

Sch. P-Pt. 3O
NONE

Sch. P-Pt. 3P
NONE

Sch. P-Pt. 3R-Sn. 1
NONE

Sch. P-Pt. 3R-Sn. 2
NONE

Sch. P-Pt. 3S
NONE

SCHEDULE P - PART 4A - HOMEOWNERS/FARMOWNERS

Years in Which Losses Were Incurred	Bulk and IBNR Reserves on Net Losses and Defense and Cost Containment Expenses Reported at Year End (\$000 omitted)									
	1	2	3	4	5	6	7	8	9	10
	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
1. Prior.....	561	262	77	46	1					
2. 1998.....	766	(16)	148	93	306	28	1			
3. 1999.....	XXX.....	3,455	731	281	103			(1)		
4. 2000.....	XXX.....	XXX.....	1,027	454	253	175	79	10		
5. 2001.....	XXX.....	XXX.....	XXX.....	2,299	559	620	394	346	31	16
6. 2002.....	XXX.....	XXX.....	XXX.....	XXX.....	2,431	850	81	196	33	23
7. 2003.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	6,777	1,436	1,100	180	97
8. 2004.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	9,855	2,001	542	324
9. 2005.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	1,122	1,659	1,131
10. 2006.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	25,841	2,442
11. 2007.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	24,695

SCHEDULE P - PART 4B - PRIVATE PASSENGER AUTO LIABILITY/MEDICAL

1. Prior.....	11,907	5,202	2,033	299	178	117	107			
2. 1998.....	21,720	6,514	2,858	757	1,444	426	189	196		
3. 1999.....	XXX.....	22,323	5,137	2,413	253	618	510	286	(227)	
4. 2000.....	XXX.....	XXX.....	17,365	5,196	1,598	966	1,215	825		
5. 2001.....	XXX.....	XXX.....	XXX.....	17,035	5,319	3,684	2,250	1,964	293	48
6. 2002.....	XXX.....	XXX.....	XXX.....	XXX.....	30,762	8,549	6,846	3,603	(30)	99
7. 2003.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	41,413	19,516	9,648	3,340	1,229
8. 2004.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	70,226	32,019	9,415	4,342
9. 2005.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	98,754	24,071	9,192
10. 2006.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	100,696	26,882
11. 2007.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	98,425

SCHEDULE P - PART 4C - COMMERCIAL AUTO/TRUCK LIABILITY/MEDICAL

1. Prior.....										
2. 1998.....										
3. 1999.....	XXX.....									
4. 2000.....	XXX.....	XXX.....								
5. 2001.....	XXX.....	XXX.....	XXX.....							
6. 2002.....	XXX.....	XXX.....	XXX.....	XXX.....						
7. 2003.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....					
8. 2004.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....				
9. 2005.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....			
10. 2006.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....		
11. 2007.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	

NONE

SCHEDULE P - PART 4D - WORKERS' COMPENSATION

1. Prior.....										
2. 1998.....										
3. 1999.....	XXX.....									
4. 2000.....	XXX.....	XXX.....								
5. 2001.....	XXX.....	XXX.....	XXX.....							
6. 2002.....	XXX.....	XXX.....	XXX.....	XXX.....						
7. 2003.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....					
8. 2004.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....				
9. 2005.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....			
10. 2006.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....		
11. 2007.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	

NONE

SCHEDULE P - PART 4E - COMMERCIAL MULTIPLE PERIL

1. Prior.....										
2. 1998.....										
3. 1999.....	XXX.....									
4. 2000.....	XXX.....	XXX.....								
5. 2001.....	XXX.....	XXX.....	XXX.....							
6. 2002.....	XXX.....	XXX.....	XXX.....	XXX.....						
7. 2003.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....					
8. 2004.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....				
9. 2005.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....			
10. 2006.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....		
11. 2007.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	

NONE

SCHEDULE P - PART 4F - SECTION 1 - MEDICAL MALPRACTICE - OCCURRENCE

Years in Which Losses Were Incurred	Bulk and IBNR Reserves on Net Losses and Defense and Cost Containment Expenses Reported at Year End (\$000 omitted)									
	1	2	3	4	5	6	7	8	9	10
	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
1. Prior.....										
2. 1998.....										
3. 1999.....	XXX									
4. 2000.....	XXX	XXX								
5. 2001.....	XXX	XXX	XXX							
6. 2002.....	XXX	XXX	XXX	XXX						
7. 2003.....	XXX	XXX	XXX	XXX	XXX					
8. 2004.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2005.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2006.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2007.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

NONE

SCHEDULE P - PART 4F - SECTION 2 - MEDICAL MALPRACTICE - CLAIMS-MADE

1. Prior.....										
2. 1998.....										
3. 1999.....	XXX									
4. 2000.....	XXX	XXX								
5. 2001.....	XXX	XXX	XXX							
6. 2002.....	XXX	XXX	XXX	XXX						
7. 2003.....	XXX	XXX	XXX	XXX	XXX					
8. 2004.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2005.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2006.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2007.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

NONE

SCHEDULE P - PART 4G - SPECIAL LIABILITY (OCEAN MARINE,
AIRCRAFT (ALL PERILS), BOILER AND MACHINERY)

1. Prior.....										
2. 1998.....										
3. 1999.....	XXX									
4. 2000.....	XXX	XXX								
5. 2001.....	XXX	XXX	XXX							
6. 2002.....	XXX	XXX	XXX	XXX						
7. 2003.....	XXX	XXX	XXX	XXX	XXX					
8. 2004.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2005.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2006.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2007.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

NONE

SCHEDULE P - PART 4H - SECTION 1 - OTHER LIABILITY - OCCURRENCE

1. Prior.....				200						
2. 1998.....										
3. 1999.....	XXX									
4. 2000.....	XXX	XXX		11						
5. 2001.....	XXX	XXX	XXX	24						
6. 2002.....	XXX	XXX	XXX	XXX	12					
7. 2003.....	XXX	XXX	XXX	XXX	XXX	1				
8. 2004.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2005.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2006.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2007.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SCHEDULE P - PART 4H - SECTION 2 - OTHER LIABILITY - CLAIMS-MADE

1. Prior.....										
2. 1998.....										
3. 1999.....	XXX									
4. 2000.....	XXX	XXX								
5. 2001.....	XXX	XXX	XXX							
6. 2002.....	XXX	XXX	XXX	XXX						
7. 2003.....	XXX	XXX	XXX	XXX	XXX					
8. 2004.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2005.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,269	7,051	265
10. 2006.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,456	2,860
11. 2007.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SCHEDULE P - PART 4I - SPECIAL PROPERTY (FIRE, ALLIED LINES, INLAND MARINE, EARTHQUAKE, BURGLARY AND THEFT)

Years in Which Losses Were Incurred	Bulk and IBNR Reserves on Net Losses and Defense and Cost Containment Expenses Reported at Year End (\$000 omitted)									
	1	2	3	4	5	6	7	8	9	10
	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
1. Prior.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....	.....
2. 2006.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....	.....
3. 2007.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....

SCHEDULE P - PART 4J - AUTO PHYSICAL DAMAGE

1. Prior.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	3,601	(734)	(276)
2. 2006.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	8,833	837
3. 2007.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	6,400

SCHEDULE P - PART 4K - FIDELITY/SURETY

1. Prior.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....	.....	.....
2. 2006.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....	.....
3. 2007.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....

SCHEDULE P - PART 4L - OTHER (INCLUDING CREDIT, ACCIDENT AND HEALTH)

1. Prior.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....	.....	.....
2. 2006.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....	.....
3. 2007.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....

SCHEDULE P - PART 4M - INTERNATIONAL

1. Prior.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
2. 1998.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3. 1999.....	XXX.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
4. 2000.....	XXX.....	XXX.....	.....	.....	.....	.....	.....	.....	.....	.....
5. 2001.....	XXX.....	XXX.....	XXX.....	.....	.....	.....	.....	.....	.....	.....
6. 2002.....	XXX.....	XXX.....	XXX.....	XXX.....	.....	.....	.....	.....	.....	.....
7. 2003.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....	.....	.....	.....	.....
8. 2004.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....	.....	.....	.....
9. 2005.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....	.....	.....
10. 2006.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....	.....
11. 2007.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....

Sch. P-Pt. 4N
NONE

Sch. P-Pt. 4O
NONE

Sch. P-Pt. 4P
NONE

Sch. P-Pt. 4R-Sn. 1
NONE

Sch. P-Pt. 4R-Sn. 2
NONE

Sch. P-Pt. 4S
NONE

SCHEDULE P - PART 5A - HOMEOWNERS/FARMOWNERS

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Number of Claims Closed with Loss Payment Direct and Assumed at Year End									
	1	2	3	4	5	6	7	8	9	10
	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
1. Prior.....	232	18	11	4	4	.....	.....	.....	.....	.....
2. 1998.....	1,861	2,212	2,271	2,277	2,281	2,279	2,279	2,280	2,280	2,280
3. 1999.....	XXX.....	1,363	1,621	1,640	1,644	1,644	1,644	1,644	1,644	1,644
4. 2000.....	XXX.....	XXX.....	1,442	1,832	1,857	1,855	1,857	1,857	1,859	1,859
5. 2001.....	XXX.....	XXX.....	XXX.....	2,382	2,894	2,921	2,929	2,930	2,931	2,932
6. 2002.....	XXX.....	XXX.....	XXX.....	XXX.....	2,449	3,029	3,055	3,061	3,065	3,065
7. 2003.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	3,188	3,851	3,884	3,894	3,901
8. 2004.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	3,452	4,234	4,273	4,288
9. 2005.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	4,343	5,290	5,322
10. 2006.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	5,384	6,820
11. 2007.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	5,685

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	Number of Claims Outstanding Direct and Assumed at Year End									
	1	2	3	4	5	6	7	8	9	10
	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
1. Prior.....	30	21	11	7	4	2	.....	.....	.....	.....
2. 1998.....	261	38	10	4	2	1	1	.....	.....	.....
3. 1999.....	XXX.....	269	28	7	2	4	4	.....	.....	.....
4. 2000.....	XXX.....	XXX.....	341	23	4	2	2	2	.....	.....
5. 2001.....	XXX.....	XXX.....	XXX.....	597	34	8	2	3	2	2
6. 2002.....	XXX.....	XXX.....	XXX.....	XXX.....	588	30	12	7	.....	.....
7. 2003.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	649	40	11	7	2
8. 2004.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	723	34	16	4
9. 2005.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	700	38	17
10. 2006.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	1,092	34
11. 2007.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	684

SECTION 3

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Number of Claims Reported Direct and Assumed at Year End									
	1	2	3	4	5	6	7	8	9	10
	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
1. Prior.....	110	9	2	3	1	.....	.....	.....	.....	.....
2. 1998.....	2,984	3,225	3,261	3,264	3,264	3,264	3,264	3,264	3,264	3,264
3. 1999.....	XXX.....	2,503	2,626	2,635	2,637	2,641	2,641	2,641	2,641	2,641
4. 2000.....	XXX.....	XXX.....	2,923	3,182	3,202	3,203	3,206	3,207	3,207	3,207
5. 2001.....	XXX.....	XXX.....	XXX.....	4,502	4,802	4,815	4,821	4,824	4,825	4,825
6. 2002.....	XXX.....	XXX.....	XXX.....	XXX.....	4,869	5,166	5,185	5,190	5,192	5,193
7. 2003.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	6,360	6,660	6,674	6,681	6,685
8. 2004.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	7,121	7,488	7,510	7,520
9. 2005.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	8,127	8,779	8,812
10. 2006.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	9,704	10,572
11. 2007.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	9,575

SCHEDULE P - PART 5B - PRIVATE PASSENGER AUTO LIABILITY/MEDICAL

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Number of Claims Closed with Loss Payment Direct and Assumed at Year End									
	1	2	3	4	5	6	7	8	9	10
	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
1. Prior.....	3,415	772	357	151	96	13	13	3	2	.....
2. 1998.....	5,858	8,772	9,299	9,508	9,615	9,634	9,653	9,657	9,660	9,661
3. 1999.....	XXX.....	6,451	9,898	10,561	10,782	10,849	10,876	10,888	10,889	10,893
4. 2000.....	XXX.....	XXX.....	7,580	11,869	12,574	12,780	12,867	12,894	12,901	12,914
5. 2001.....	XXX.....	XXX.....	XXX.....	9,275	14,481	15,199	15,391	15,486	15,534	15,546
6. 2002.....	XXX.....	XXX.....	XXX.....	XXX.....	12,365	18,763	19,596	19,900	20,028	20,070
7. 2003.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	16,204	23,828	24,890	25,266	25,401
8. 2004.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	19,662	28,883	30,240	30,718
9. 2005.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	22,604	32,928	34,429
10. 2006.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	24,087	35,093
11. 2007.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	27,179

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	Number of Claims Outstanding Direct and Assumed at Year End									
	1	2	3	4	5	6	7	8	9	10
	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
1. Prior.....	1,578	733	339	168	59	35	18	12	10	.....
2. 1998.....	4,123	950	414	181	67	27	9	6	1	.....
3. 1999.....	XXX.....	4,450	1,037	360	137	57	27	12	5	1
4. 2000.....	XXX.....	XXX.....	5,755	1,022	364	154	55	27	19	7
5. 2001.....	XXX.....	XXX.....	XXX.....	6,408	1,022	367	165	84	28	16
6. 2002.....	XXX.....	XXX.....	XXX.....	XXX.....	7,057	1,155	457	192	71	36
7. 2003.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	7,770	1,397	576	224	95
8. 2004.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	9,575	1,752	681	251
9. 2005.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	10,641	2,030	764
10. 2006.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	11,083	1,970
11. 2007.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	11,529

SECTION 3

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Number of Claims Reported Direct and Assumed at Year End									
	1	2	3	4	5	6	7	8	9	10
	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
1. Prior.....	854	98	50	18	13	3	.....	.....	.....	.....
2. 1998.....	13,722	14,543	14,644	14,675	14,686	14,690	14,693	14,694	14,694	14,694
3. 1999.....	XXX.....	14,684	16,157	16,319	16,319	16,358	16,374	16,375	16,376	16,376
4. 2000.....	XXX.....	XXX.....	18,857	20,503	20,643	20,684	20,688	20,689	20,697	20,699
5. 2001.....	XXX.....	XXX.....	XXX.....	23,230	25,163	25,374	25,428	25,451	25,447	25,449
6. 2002.....	XXX.....	XXX.....	XXX.....	XXX.....	28,564	31,084	31,336	31,410	31,440	31,446
7. 2003.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	35,098	38,385	38,741	38,833	38,875
8. 2004.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	43,224	47,237	47,736	47,856
9. 2005.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	49,658	54,426	54,914
10. 2006.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	53,182	58,548
11. 2007.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	58,747

Sch. P-Pt. 5C-Sn. 1
NONE

Sch. P-Pt. 5C-Sn. 2
NONE

Sch. P-Pt. 5C-Sn. 3
NONE

Sch. P-Pt. 5D-Sn. 1
NONE

Sch. P-Pt. 5D-Sn. 2
NONE

Sch. P-Pt. 5D-Sn. 3
NONE

Sch. P-Pt. 5E-Sn. 1
NONE

Sch. P-Pt. 5E-Sn. 2
NONE

Sch. P-Pt. 5E-Sn. 3
NONE

Sch. P-Pt. 5F-Sn. 1A
NONE

Sch. P-Pt. 5F-Sn. 2A
NONE

Sch. P-Pt. 5F-Sn. 3A
NONE

Sch. P-Pt. 5F-Sn. 1B
NONE

Sch. P-Pt. 5F-Sn. 2B
NONE

Sch. P-Pt. 5F-Sn. 3B
NONE

SCHEDULE P - PART 5H - OTHER LIABILITY - OCCURRENCE

SECTION 1A

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Number of Claims Closed with Loss Payment Direct and Assumed at Year End									
	1	2	3	4	5	6	7	8	9	10
	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
1. Prior.....		1			1		(2)			
2. 1998.....										
3. 1999.....	XXX.....									
4. 2000.....	XXX.....	XXX.....								
5. 2001.....	XXX.....	XXX.....	XXX.....							
6. 2002.....	XXX.....	XXX.....	XXX.....	XXX.....					1	2
7. 2003.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....		1	1	1	1
8. 2004.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....				
9. 2005.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....			1
10. 2006.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....		
11. 2007.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	

SECTION 2A

Years in Which Premiums Were Earned and Losses Were Incurred	Number of Claims Outstanding Direct and Assumed at Year End									
	1	2	3	4	5	6	7	8	9	10
	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
1. Prior.....			1	1						
2. 1998.....										
3. 1999.....	XXX.....									
4. 2000.....	XXX.....	XXX.....								
5. 2001.....	XXX.....	XXX.....	XXX.....	7						
6. 2002.....	XXX.....	XXX.....	XXX.....	XXX.....						
7. 2003.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	1				
8. 2004.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....				
9. 2005.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....			
10. 2006.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....		
11. 2007.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	

SECTION 3A

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Number of Claims Reported Direct and Assumed at Year End									
	1	2	3	4	5	6	7	8	9	10
	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
1. Prior.....		1	1				(2)			
2. 1998.....										
3. 1999.....	XXX.....									
4. 2000.....	XXX.....	XXX.....								
5. 2001.....	XXX.....	XXX.....	XXX.....	7	7	7				
6. 2002.....	XXX.....	XXX.....	XXX.....	XXX.....					1	2
7. 2003.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	1	1	1	1	1
8. 2004.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....				
9. 2005.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....			1
10. 2006.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....		
11. 2007.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	

SCHEDULE P - PART 5H - OTHER LIABILITY - CLAIMS-MADE

SECTION 1B

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Number of Claims Closed with Loss Payment Direct and Assumed at Year End									
	1	2	3	4	5	6	7	8	9	10
	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
1. Prior.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
2. 1998.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3. 1999.....	XXX.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
4. 2000.....	XXX.....	XXX.....	.....	.....	.....	.....	.....	.....	.....	.....
5. 2001.....	XXX.....	XXX.....	XXX.....	.....	.....	.....	.....	.....	.....	.....
6. 2002.....	XXX.....	XXX.....	XXX.....	XXX.....	.....	.....	.....	.....	.....	.....
7. 2003.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....	.....	.....	.....	.....
8. 2004.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....	.....	.....	.....
9. 2005.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	47.....	77.....	124.....
10. 2006.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	60.....	123.....
11. 2007.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....

SECTION 2B

Years in Which Premiums Were Earned and Losses Were Incurred	Number of Claims Outstanding Direct and Assumed at Year End									
	1	2	3	4	5	6	7	8	9	10
	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
1. Prior.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
2. 1998.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3. 1999.....	XXX.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
4. 2000.....	XXX.....	XXX.....	.....	.....	.....	.....	.....	.....	.....	.....
5. 2001.....	XXX.....	XXX.....	XXX.....	.....	.....	.....	.....	.....	.....	.....
6. 2002.....	XXX.....	XXX.....	XXX.....	XXX.....	.....	.....	.....	.....	.....	.....
7. 2003.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....	.....	.....	.....	.....
8. 2004.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....	.....	.....	.....
9. 2005.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	76.....	24.....	2.....
10. 2006.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	86.....	27.....
11. 2007.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....

SECTION 3B

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Number of Claims Reported Direct and Assumed at Year End									
	1	2	3	4	5	6	7	8	9	10
	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
1. Prior.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
2. 1998.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3. 1999.....	XXX.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
4. 2000.....	XXX.....	XXX.....	.....	.....	.....	.....	.....	.....	.....	.....
5. 2001.....	XXX.....	XXX.....	XXX.....	.....	.....	.....	.....	.....	.....	.....
6. 2002.....	XXX.....	XXX.....	XXX.....	XXX.....	.....	.....	.....	.....	.....	.....
7. 2003.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....	.....	.....	.....	.....
8. 2004.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....	.....	.....	.....
9. 2005.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	123.....	146.....	146.....
10. 2006.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	146.....	175.....
11. 2007.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....

Sch. P-Pt. 5R-Sn. 1A
NONE

Sch. P-Pt. 5R-Sn. 2A
NONE

Sch. P-Pt. 5R-Sn. 3A
NONE

Sch. P-Pt. 5R-Sn. 1B
NONE

Sch. P-Pt. 5R-Sn. 2B
NONE

Sch. P-Pt. 5R-Sn. 3B
NONE

Sch. P-Pt. 6C-Sn. 1
NONE

Sch. P-Pt. 6C-Sn. 2
NONE

Sch. P-Pt. 6D-Sn. 1
NONE

Sch. P-Pt. 6D-Sn. 2
NONE

SCHEDULE P - PART 6E - COMMERCIAL MULTIPLE PERIL

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Premiums Earned Direct and Assumed at Year End (\$000 omitted)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	
1. Prior.....											
2. 1998.....										.0	
3. 1999.....	XXX									.0	
4. 2000.....	XXX	XXX								.0	
5. 2001.....	XXX	XXX	XXX							.0	
6. 2002.....	XXX	XXX	XXX	XXX						.0	
7. 2003.....	XXX	XXX	XXX	XXX	XXX					.0	
8. 2004.....	XXX	XXX	XXX	XXX	XXX	XXX				.0	
9. 2005.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			.0	
10. 2006.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		.0	
11. 2007.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	
12. Total.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0
13. Earned Prems.(P-Pt 1).										XXX	.XXX

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Premiums Earned Ceded at Year End (\$000 omitted)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	
1. Prior.....											
2. 1998.....										.0	
3. 1999.....	XXX									.0	
4. 2000.....	XXX	XXX								.0	
5. 2001.....	XXX	XXX	XXX							.0	
6. 2002.....	XXX	XXX	XXX	XXX						.0	
7. 2003.....	XXX	XXX	XXX	XXX	XXX					.0	
8. 2004.....	XXX	XXX	XXX	XXX	XXX	XXX				.0	
9. 2005.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			.0	
10. 2006.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		.0	
11. 2007.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	
12. Total.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0
13. Earned Prems.(P-Pt 1).										XXX	.XXX

SCHEDULE P - PART 6H - OTHER LIABILITY - OCCURRENCE

SECTION 1A

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Premiums Earned Direct and Assumed at Year End (\$000 omitted)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	
1. Prior.....							503				
2. 1998.....	206	206	206	206	206	206	412	412	412	412	
3. 1999.....	XXX	266	266	266	266	266	532	532	532	532	
4. 2000.....	XXX	XXX	255	255	255	255	510	510	510	510	
5. 2001.....	XXX	XXX	XXX	428	428	428	856	856	856	856	
6. 2002.....	XXX	XXX	XXX	XXX	623	623	1,246	1,246	1,246	1,246	
7. 2003.....	XXX	XXX	XXX	XXX	XXX	795	1,590	1,590	1,590	1,590	
8. 2004.....	XXX	XXX	XXX	XXX	XXX	XXX	967	967	967	967	
9. 2005.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,412	1,412	1,412	
10. 2006.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,685	1,685	
11. 2007.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,009	2,009
12. Total.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,009
13. Earned Prems.(P-Pt 1).	206	266	255	428	623	795	967	1,412	1,685	2,009	XXX

SECTION 2A

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Premiums Earned Ceded at Year End (\$000 omitted)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	
1. Prior.....							464				
2. 1998.....	194	194	194	194	194	194	388	388	388	388	
3. 1999.....	XXX	258	258	258	258	258	516	516	516	516	
4. 2000.....	XXX	XXX	280	280	280	280	560	560	560	560	
5. 2001.....	XXX	XXX	XXX	397	397	397	794	794	794	794	
6. 2002.....	XXX	XXX	XXX	XXX	551	551	1,102	1,102	1,102	1,102	
7. 2003.....	XXX	XXX	XXX	XXX	XXX	719	1,438	1,438	1,438	1,438	
8. 2004.....	XXX	XXX	XXX	XXX	XXX	XXX	480	480	480	480	
9. 2005.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,248	1,248	1,248	
10. 2006.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,500	1,500	
11. 2007.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,947	1,947
12. Total.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,947
13. Earned Prems.(P-Pt 1).	194	258	280	397	551	719	480	1,248	1,500	1,947	XXX

SCHEDULE P - PART 6H - OTHER LIABILITY - CLAIMS-MADE

SECTION 1B

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Premiums Earned Direct and Assumed at Year End (\$000 omitted)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	
1. Prior.....											
2. 1998.....										.0	
3. 1999.....	XXX									.0	
4. 2000.....	XXX	XXX								.0	
5. 2001.....	XXX	XXX	XXX							.0	
6. 2002.....	XXX	XXX	XXX	XXX						.0	
7. 2003.....	XXX	XXX	XXX	XXX	XXX					.0	
8. 2004.....	XXX	XXX	XXX	XXX	XXX	XXX				.0	
9. 2005.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	11,534	11,534	11,534	
10. 2006.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	22,251	22,251	
11. 2007.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	
12. Total.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0
13. Earned Prems.(P-Pt 1).....								11,534	22,251		.XXX

SECTION 2B

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Premiums Earned Ceded at Year End (\$000 omitted)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	
1. Prior.....											
2. 1998.....										.0	
3. 1999.....	XXX									.0	
4. 2000.....	XXX	XXX								.0	
5. 2001.....	XXX	XXX	XXX							.0	
6. 2002.....	XXX	XXX	XXX	XXX						.0	
7. 2003.....	XXX	XXX	XXX	XXX	XXX					.0	
8. 2004.....	XXX	XXX	XXX	XXX	XXX	XXX				.0	
9. 2005.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			.0	
10. 2006.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		.0	
11. 2007.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	
12. Total.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0
13. Earned Prems.(P-Pt 1).....											.XXX

SCHEDULE P - PART 6M - INTERNATIONAL

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Premiums Earned Direct and Assumed at Year End (\$000 omitted)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	
1. Prior.....											
2. 1998.....										.0	
3. 1999.....	XXX									.0	
4. 2000.....	XXX	XXX								.0	
5. 2001.....	XXX	XXX	XXX							.0	
6. 2002.....	XXX	XXX	XXX	XXX						.0	
7. 2003.....	XXX	XXX	XXX	XXX	XXX					.0	
8. 2004.....	XXX	XXX	XXX	XXX	XXX	XXX				.0	
9. 2005.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			.0	
10. 2006.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		.0	
11. 2007.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	
12. Total.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0
13. Earned Prems.(P-Pt 1).....											.XXX

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Premiums Earned Ceded at Year End (\$000 omitted)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	
1. Prior.....											
2. 1998.....										.0	
3. 1999.....	XXX									.0	
4. 2000.....	XXX	XXX								.0	
5. 2001.....	XXX	XXX	XXX							.0	
6. 2002.....	XXX	XXX	XXX	XXX						.0	
7. 2003.....	XXX	XXX	XXX	XXX	XXX					.0	
8. 2004.....	XXX	XXX	XXX	XXX	XXX	XXX				.0	
9. 2005.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			.0	
10. 2006.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		.0	
11. 2007.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	
12. Total.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0
13. Earned Prems.(P-Pt 1).....											.XXX

Sch. P-Pt. 6N-Sn. 1
NONE

Sch. P-Pt. 6N-Sn. 2
NONE

Sch. P-Pt. 6O-Sn. 1
NONE

Sch. P-Pt. 6O-Sn. 2
NONE

Sch. P-Pt. 6R-Sn. 1A
NONE

Sch. P-Pt. 6R-Sn. 2A
NONE

Sch. P-Pt. 6R-Sn. 1B
NONE

Sch. P-Pt. 6R-Sn. 2B
NONE

SCHEDULE P - PART 7A - PRIMARY LOSS SENSITIVE CONTRACTS

(\$000 Omitted)

SECTION 1

	1	2	3	4	5	6
	Total Net Losses and Expenses Unpaid	Net Losses and Expenses Unpaid on Loss Sensitive Contracts	Loss Sensitive as Percentage of Total	Total Net Premiums Written	Net Premiums Written on Loss Sensitive Contracts	Loss Sensitive as Percentage of Total
Schedule P - Part 1						
1. Homeowners/farmowners.....	36,544		0.0	97,535		0.0
2. Private passenger auto liability/medical.....	277,114		0.0	282,157		0.0
3. Commercial auto/truck liability/medical.....			0.0			0.0
4. Workers' compensation.....			0.0			0.0
5. Commercial multiple peril.....			0.0			0.0
6. Medical malpractice - occurrence.....			0.0			0.0
7. Medical malpractice - claims-made.....			0.0			0.0
8. Special liability.....			0.0			0.0
9. Other liability - occurrence.....			0.0	79		0.0
10. Other liability - claims-made.....	11,187		0.0			0.0
11. Special property.....			0.0			0.0
12. Auto physical damage.....	14,158		0.0	206,387		0.0
13. Fidelity/surety.....			0.0			0.0
14. Other.....			0.0			0.0
15. International.....			0.0			0.0
16. Reinsurance - nonproportional assumed property.....	XXX	XXX	XXX	XXX	XXX	XXX
17. Reinsurance - nonproportional assumed liability.....	XXX	XXX	XXX	XXX	XXX	XXX
18. Reinsurance - nonproportional assumed financial lines.....	XXX	XXX	XXX	XXX	XXX	XXX
19. Products liability - occurrence.....			0.0			0.0
20. Products liability - claims-made.....			0.0			0.0
21. Financial guaranty/mortgage guaranty.....			0.0			0.0
22. Totals.....	339,003	0	0.0	586,159	0	0.0

SECTION 2

Years in Which Policies Were Issued	Incurred Losses and Defense and Cost Containment Expenses Reported at Year End (\$000 omitted)									
	1	2	3	4	5	6	7	8	9	10
	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
1. Prior.....										
2. 1998.....										
3. 1999.....	XXX									
4. 2000.....	XXX	XXX								
5. 2001.....	XXX	XXX	XXX							
6. 2002.....	XXX	XXX	XXX	XXX						
7. 2003.....	XXX	XXX	XXX	XXX	XXX					
8. 2004.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2005.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2006.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2007.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SECTION 3

Years in Which Policies Were Issued	Bulk and Incurred But Not Reported Reserves for Losses and Defense and Cost Containment Expenses at Year End (\$000 omitted)									
	1	2	3	4	5	6	7	8	9	10
	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
1. Prior.....										
2. 1998.....										
3. 1999.....	XXX									
4. 2000.....	XXX	XXX								
5. 2001.....	XXX	XXX	XXX							
6. 2002.....	XXX	XXX	XXX	XXX						
7. 2003.....	XXX	XXX	XXX	XXX	XXX					
8. 2004.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2005.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2006.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2007.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SCHEDULE P - PART 7A - PRIMARY LOSS SENSITIVE CONTRACTS (continued)

SECTION 4

Years in Which Policies Were Issued	Net Earned Premiums Reported at Year End (\$000 omitted)									
	1	2	3	4	5	6	7	8	9	10
	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
1. Prior.....										
2. 1998.....										
3. 1999.....	XXX									
4. 2000.....	XXX	XXX								
5. 2001.....	XXX	XXX	XXX							
6. 2002.....	XXX	XXX	XXX	XXX						
7. 2003.....	XXX	XXX	XXX	XXX	XXX					
8. 2004.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2005.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2006.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2007.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SECTION 5

Years in Which Policies Were Issued	Net Reserve for Premium Adjustments and Accrued Retrospective Premiums at Year End (\$000 omitted)									
	1	2	3	4	5	6	7	8	9	10
	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
1. Prior.....										
2. 1998.....										
3. 1999.....	XXX									
4. 2000.....	XXX	XXX								
5. 2001.....	XXX	XXX	XXX							
6. 2002.....	XXX	XXX	XXX	XXX						
7. 2003.....	XXX	XXX	XXX	XXX	XXX					
8. 2004.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2005.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2006.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2007.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SCHEDULE P - PART 7B - REINSURANCE LOSS SENSITIVE CONTRACTS

(\$000 Omitted)

SECTION 1

	1	2	3	4	5	6
Schedule P - Part 1	Total Net Losses and Expenses Unpaid	Net Losses and Expenses Unpaid on Loss Sensitive Contracts	Loss Sensitive as Percentage of Total	Total Net Premiums Written	Net Premiums Written on Loss Sensitive Contracts	Loss Sensitive as Percentage of Total
1. Homeowners/farmowners.....	36,544		0.0	97,535		0.0
2. Private passenger auto liability/medical.....	277,114		0.0	282,157		0.0
3. Commercial auto/truck liability/medical.....			0.0			0.0
4. Workers' compensation.....			0.0			0.0
5. Commercial multiple peril.....			0.0			0.0
6. Medical malpractice - occurrence.....			0.0			0.0
7. Medical malpractice - claims-made.....			0.0			0.0
8. Special liability.....			0.0			0.0
9. Other liability - occurrence.....			0.0	79		0.0
10. Other liability - claims-made.....	11,187		0.0			0.0
11. Special property.....			0.0			0.0
12. Auto physical damage.....	14,158		0.0	206,387		0.0
13. Fidelity/surety.....			0.0			0.0
14. Other.....			0.0			0.0
15. International.....			0.0			0.0
16. Reinsurance - nonproportional assumed property.....			0.0			0.0
17. Reinsurance - nonproportional assumed liability.....			0.0			0.0
18. Reinsurance - nonproportional assumed financial lines.....			0.0			0.0
19. Products liability - occurrence.....			0.0			0.0
20. Products liability - claims-made.....			0.0			0.0
21. Financial guaranty/mortgage guaranty.....			0.0			0.0
22. Totals	339,003	0	0.0	586,159	0	0.0

SECTION 2

Years in Which Policies Were Issued	Incurred Losses and Defense and Cost Containment Expenses Reported at Year End (\$000 omitted)									
	1	2	3	4	5	6	7	8	9	10
	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
1. Prior.....										
2. 1998.....										
3. 1999.....	XXX									
4. 2000.....	XXX	XXX								
5. 2001.....	XXX	XXX	XXX							
6. 2002.....	XXX	XXX	XXX	XXX						
7. 2003.....	XXX	XXX	XXX	XXX	XXX					
8. 2004.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2005.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2006.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2007.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SECTION 3

Years in Which Policies Were Issued	Bulk and Incurred But Not Reported Reserves for Losses and Defense and Cost Containment Expenses at Year End (\$000 omitted)									
	1	2	3	4	5	6	7	8	9	10
	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
1. Prior.....										
2. 1998.....										
3. 1999.....	XXX									
4. 2000.....	XXX	XXX								
5. 2001.....	XXX	XXX	XXX							
6. 2002.....	XXX	XXX	XXX	XXX						
7. 2003.....	XXX	XXX	XXX	XXX	XXX					
8. 2004.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2005.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2006.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2007.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

Annual Statement for the year 2007 of the

IDS PROPERTY CASUALTY INSURANCE COMPANY

SCHEDULE P - PART 7B - REINSURANCE LOSS SENSITIVE CONTRACTS (continued)

SECTION 4

Years in Which Policies Were Issued	Net Earned Premiums Reported At Year End (\$000 Omitted)									
	1	2	3	4	5	6	7	8	9	10
	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
1. Prior.....										
2. 1998.....										
3. 1999.....	.XXX									
4. 2000.....	.XXX	.XXX								
5. 2001.....	.XXX	.XXX	.XXX							
6. 2002.....	.XXX	.XXX	.XXX	.XXX						
7. 2003.....	.XXX	.XXX	.XXX	.XXX	.XXX					
8. 2004.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX				
9. 2005.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX			
10. 2006.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX		
11. 2007.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	

SECTION 5

Years in Which Policies Were Issued	Net Reserve For Premium Adjustments And Accrued Retrospective Premiums At Year End (\$000 Omitted)									
	1	2	3	4	5	6	7	8	9	10
	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
1. Prior.....										
2. 1998.....										
3. 1999.....	.XXX									
4. 2000.....	.XXX	.XXX								
5. 2001.....	.XXX	.XXX	.XXX							
6. 2002.....	.XXX	.XXX	.XXX	.XXX						
7. 2003.....	.XXX	.XXX	.XXX	.XXX	.XXX					
8. 2004.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX				
9. 2005.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX			
10. 2006.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX		
11. 2007.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	

SECTION 6

Years in Which Policies Were Issued	Incurred Adjustable Commissions Reported At Year End (\$000 Omitted)									
	1	2	3	4	5	6	7	8	9	10
	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
1. Prior.....										
2. 1998.....										
3. 1999.....	.XXX									
4. 2000.....	.XXX	.XXX								
5. 2001.....	.XXX	.XXX	.XXX							
6. 2002.....	.XXX	.XXX	.XXX	.XXX						
7. 2003.....	.XXX	.XXX	.XXX	.XXX	.XXX					
8. 2004.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX				
9. 2005.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX			
10. 2006.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX		
11. 2007.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	

SECTION 7

Years in Which Policies Were Issued	Reserves For Commission Adjustments At Year End (\$000 Omitted)									
	1	2	3	4	5	6	7	8	9	10
	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
1. Prior.....										
2. 1998.....										
3. 1999.....	.XXX									
4. 2000.....	.XXX	.XXX								
5. 2001.....	.XXX	.XXX	.XXX							
6. 2002.....	.XXX	.XXX	.XXX	.XXX						
7. 2003.....	.XXX	.XXX	.XXX	.XXX	.XXX					
8. 2004.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX				
9. 2005.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX			
10. 2006.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX		
11. 2007.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	

IDS PROPERTY CASUALTY INSURANCE COMPANY
SCHEDULE P INTERROGATORIES

1. What is the extended loss and expense reserve - direct and assumed - for the following classes? An example of an extended loss and expense reserve is the actuarial reserve for the free-tail coverage arising upon death, disability or retirement in most medical malpractice policies. Such a liability is to be reported here even if it was not reported elsewhere in Schedule P, but otherwise reported as a liability item on Page 3. Show the full reserve amount, not just the change during the current year.

Years in Which Premiums Were Earned and Losses Were Incurred	1 Medical Malpractice	2 Other Liability	3 Products Liability
1.01 Prior.....			
1.02 1998.....			
1.03 1999.....			
1.04 2000.....			
1.05 2001.....			
1.06 2002.....			
1.07 2003.....			
1.08 2004.....			
1.09 2005.....			
1.10 2006.....			
1.11 2007.....			
1.12 Totals.....	0	0	0

2. The definition of allocated loss adjustment expenses (ALAE) and, therefore, unallocated loss adjustment expenses (ULAE) was changed effective January 1, 1998. This change in definition applies to both paid and unpaid expenses. Are these expenses (now reported as "Defense and Cost Containment" and "Adjusting and Other") reported in compliance with these definitions in this statement? Yes [X] No []
3. The Adjusting and Other expense payments and reserves should be allocated to the years in which the losses were incurred based on the number of claims reported, closed and outstanding in those years. When allocating Adjusting and Other expense between companies in a group or a pool, the Adjusting and Other expense should be allocated in the same percentage used for the loss amounts and the claim counts. For reinsurers, Adjusting and Other expense assumed should be reported according to the reinsurance contract. For Adjusting and Other expense incurred by reinsurers, or in those situations where suitable claim count information is not available, Adjusting and Other expense should be allocated by a reasonable method determined by the company and described in Interrogatory 7, below. Are they so reported in this statement? Yes [X] No []
4. Do any lines in Schedule P include reserves that are reported gross of any discount to present value of future payments, and that are reported net of such discounts on Page 10? Yes [] No [X]
- If Yes, proper disclosure must be made in the Notes to Financial Statements, as specified in the Instructions. Also, the discounts must be reported in Schedule P - Part 1, Columns 32 and 33.
- Schedule P must be completed gross of non-tabular discounting. Work papers relating to discount calculations must be available for examination upon request.
- Discounting is allowed only if expressly permitted by the state insurance department to which this Annual Statement is being filed.
5. What were the net premiums in force at the end of the year for: (in thousands of dollars)
- 5.1 Fidelity
- 5.2 Surety
6. Claim count information is reported per claim or per claimant. (Indicate which). PER CLAIMANT
If not the same in all years, explain in Interrogatory 7.
- 7.1 The information provided in Schedule P will be used by many persons to estimate the adequacy of the current loss and expense reserves, among other things. Are there any especially significant events, coverage, retention or accounting changes that have occurred that must be considered when making such analyses? Yes [] No [X]
- 7.2 An extended statement may be attached.

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Allocated by States and Territories

		1	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies Not Taken		4	5	6	7	8	9
			2	3						
States, Etc.		Is Insurer Licensed? (YES or NO)	Direct Premiums Written	Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Losses Paid (Deducting Salvage)	Direct Losses Incurred	Direct Losses Unpaid	Finance and Service Charges not Included in Premiums	Direct Premiums Written for Federal Purchasing Groups (Incl. in Col. 2)
1.	Alabama.....AL	YES.....	2,162,020	1,955,394		1,490,465	4,191,054	2,934,202	15,580	
2.	Alaska.....AK	YES.....								
3.	Arizona.....AZ	YES.....	31,112,511	28,528,791		14,921,375	23,852,372	11,383,184	179,136	
4.	Arkansas.....AR	YES.....	1,624,650	1,493,313		758,662	1,209,569	554,836	11,182	
5.	California.....CA	YES.....	153,078,271	102,699,736		43,794,868	72,119,938	28,528,218	1,036,974	
6.	Colorado.....CO	YES.....	15,207,117	13,963,825		6,275,352	9,137,057	3,381,284	96,522	
7.	Connecticut.....CT	YES.....	10,181,019	9,269,906		3,447,931	6,992,911	3,797,094	74,401	
8.	Delaware.....DE	YES.....	2,398,290	2,221,350		792,946	1,437,852	704,882	13,959	
9.	District of Columbia.....DC	YES.....	695,123	654,935		323,536	431,285	126,190	6,238	
10.	Florida.....FL	YES.....	29,470,141	20,655,606		7,633,028	12,643,738	5,012,208	190,542	
11.	Georgia.....GA	YES.....	16,000,314	13,672,894		6,673,728	11,030,703	4,546,339	118,345	
12.	Hawaii.....HI	YES.....	2,340,882	1,984,771		945,369	1,403,923	470,022	14,435	
13.	Idaho.....ID	YES.....	910,640	825,317		561,083	564,591	210,871	6,542	
14.	Illinois.....IL	YES.....	12,448,106	11,165,243		6,290,163	10,517,183	4,494,664	95,881	
15.	Indiana.....IN	YES.....	7,092,622	6,880,842		5,274,472	5,111,026	3,101,388	44,775	
16.	Iowa.....IA	YES.....	1,602,951	1,462,636		746,242	1,048,312	318,539	9,435	
17.	Kansas.....KS	YES.....	1,024,262	924,683		623,180	1,024,852	813,877		
18.	Kentucky.....KY	YES.....	129,563	83,014		58,069	73,223	15,154	839	
19.	Louisiana.....LA	NO.....								
20.	Maine.....ME	YES.....								
21.	Maryland.....MD	YES.....	13,859,984	12,216,045		6,318,749	11,639,620	5,779,983	82,263	
22.	Massachusetts.....MA	YES.....								
23.	Michigan.....MI	YES.....	31,685,379	29,354,314		17,024,688	22,950,869	6,628,285	218,076	
24.	Minnesota.....MN	YES.....	16,085,593	13,228,451		11,881,858	18,061,542	8,300,154	74,724	
25.	Mississippi.....MS	YES.....	761,864	659,634		329,946	557,433	231,803	5,462	
26.	Missouri.....MO	YES.....	4,323,307	3,808,789		1,574,010	2,305,413	847,617	26,600	
27.	Montana.....MT	YES.....	52,464	12,505					118	
28.	Nebraska.....NE	YES.....	1,489,572	1,340,862		616,325	795,026	261,464	8,221	
29.	Nevada.....NV	YES.....	11,517,863	10,503,193		4,637,369	7,924,299	3,916,129	67,127	
30.	New Hampshire.....NH	YES.....	49,663	29,824		3,973	4,743	770	269	
31.	New Jersey.....NJ	YES.....	15,702,004	13,711,945		6,632,251	10,785,483	4,379,490	102,005	
32.	New Mexico.....NM	YES.....	1,331,370	1,237,064		467,811	1,007,300	553,045	8,185	
33.	New York.....NY	YES.....	21,840,676	17,161,302		7,683,035	12,262,386	5,052,350	167,913	
34.	North Carolina.....NC	YES.....	3,851,141	3,427,708		1,419,981	2,137,896	826,553	30,294	
35.	North Dakota.....ND	YES.....								
36.	Ohio.....OH	YES.....	8,091,670	7,341,681		3,966,756	6,615,463	2,884,044	69,034	
37.	Oklahoma.....OK	YES.....	1,448,516	1,336,462		559,080	840,349	353,194	9,496	
38.	Oregon.....OR	YES.....	17,406,075	15,940,921		8,217,061	14,334,084	7,211,668	120,094	
39.	Pennsylvania.....PA	YES.....	9,246,478	7,741,547		4,518,033	8,260,802	4,506,284	58,291	
40.	Rhode Island.....RI	YES.....								
41.	South Carolina.....SC	YES.....	3,459,249	2,673,477		997,157	1,857,349	869,898	21,365	
42.	South Dakota.....SD	YES.....	370,736	360,970		164,598	247,805	95,109	2,240	
43.	Tennessee.....TN	YES.....	3,594,269	3,005,592		1,020,820	1,587,151	580,064	28,176	
44.	Texas.....TX	YES.....	14,172,635	12,554,850		7,997,082	10,517,042	5,308,431	115,588	
45.	Utah.....UT	YES.....	3,428,037	3,158,521		1,199,285	2,281,176	1,175,890	23,733	
46.	Vermont.....VT	YES.....	224,600	120,163		40,420	48,092	7,672	954	
47.	Virginia.....VA	YES.....	12,143,344	10,805,253		5,218,027	7,006,074	2,588,321	67,025	
48.	Washington.....WA	YES.....	48,561,476	43,541,069		21,156,284	34,590,408	17,008,509	283,463	
49.	West Virginia.....WV	YES.....								
50.	Wisconsin.....WI	YES.....	5,731,164	5,269,633		2,907,234	3,012,795	1,865,251	37,519	
51.	Wyoming.....WY	YES.....								
52.	American Samoa.....AS	NO.....								
53.	Guam.....GU	NO.....								
54.	Puerto Rico.....PR	NO.....								
55.	US Virgin Islands.....VI	NO.....								
56.	Northern Mariana Islands.....MP	NO.....								
57.	Canada.....CN	NO.....								
58.	Aggregate Other Alien.....OT	XXX.....	0	0	0	0	0	0	0	0
59.	Totals.....	(a).....50	537,907,614	438,984,029	0	217,162,304	344,420,193	151,624,930	3,543,021	0

DETAILS OF WRITE-INS

5801.	XXX.....									
5802.	XXX.....									
5803.	XXX.....									
5898.	Summary of remaining write-ins for Line 58 from overflow page	XXX.....	0	0	0	0	0	0	0	0
5899.	Totals (Lines 5801 thru 5803 + Line 5898) (Line 58 above)	XXX.....	0	0	0	0	0	0	0	0

Explanation of Basis of Allocation of Premiums by States, etc.

(a) Insert the number of yes responses except for Canada and Other Alien.

SCHEDULE T - PART 2

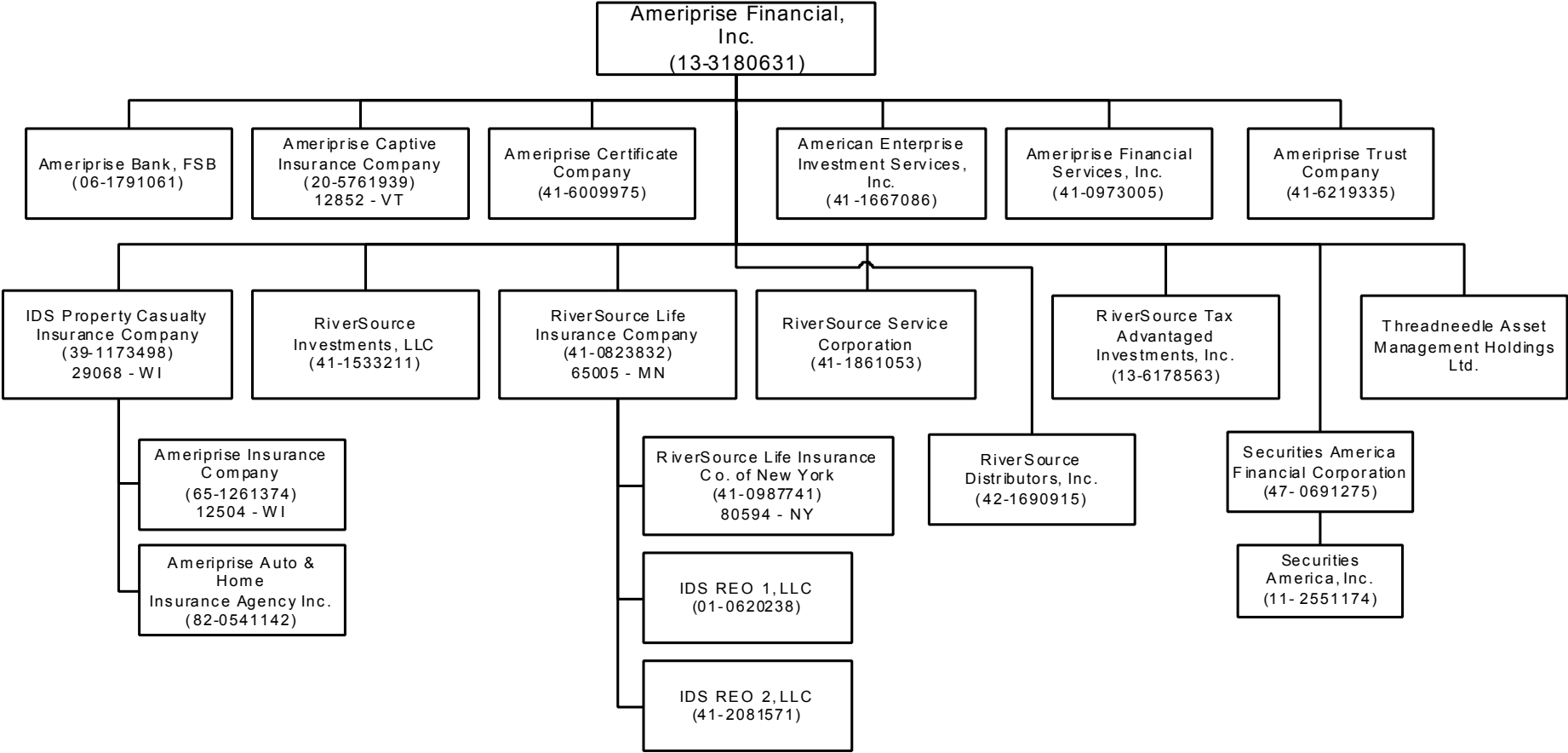
INTERSTATE COMPACT - EXHIBIT OF PREMIUMS WRITTEN

Allocated by States and Territories

States, Etc.		Direct Business Only				
		1 Life (Group and Individual)	2 Annuities (Group and Individual)	3 Disability Income (Group and Individual)	4 Long-Term Care (Group and Individual)	6 Totals
1.	Alabama.....AL					0
2.	Alaska.....AK					0
3.	Arizona.....AZ					0
4.	Arkansas.....AR					0
5.	California.....CA					0
6.	Colorado.....CO					0
7.	Connecticut.....CT					0
8.	Delaware.....DE					0
9.	District of Columbia.....DC					0
10.	Florida.....FL					0
11.	Georgia.....GA					0
12.	Hawaii.....HI					0
13.	Idaho.....ID					0
14.	Illinois.....IL					0
15.	Indiana.....IN					0
16.	Iowa.....IA					0
17.	Kansas.....KS					0
18.	Kentucky.....KY					0
19.	Louisiana.....LA					0
20.	Maine.....ME					0
21.	Maryland.....MD					0
22.	Massachusetts.....MA					0
23.	Michigan.....MI					0
24.	Minnesota.....MN					0
25.	Mississippi.....MS					0
26.	Missouri.....MO					0
27.	Montana.....MT					0
28.	Nebraska.....NE					0
29.	Nevada.....NV					0
30.	New Hampshire.....NH					0
31.	New Jersey.....NJ					0
32.	New Mexico.....NM					0
33.	New York.....NY					0
34.	North Carolina.....NC					0
35.	North Dakota.....ND					0
36.	Ohio.....OH					0
37.	Oklahoma.....OK					0
38.	Oregon.....OR					0
39.	Pennsylvania.....PA					0
40.	Rhode Island.....RI					0
41.	South Carolina.....SC					0
42.	South Dakota.....SD					0
43.	Tennessee.....TN					0
44.	Texas.....TX					0
45.	Utah.....UT					0
46.	Vermont.....VT					0
47.	Virginia.....VA					0
48.	Washington.....WA					0
49.	West Virginia.....WV					0
50.	Wisconsin.....WI					0
51.	Wyoming.....WY					0
52.	American Samoa.....AS					0
53.	Guam.....GU					0
54.	Puerto Rico.....PR					0
55.	US Virgin Islands.....VI					0
56.	Northern Mariana Islands.....MP					0
57.	Canada.....CN					0
58.	Aggregate Other Alien.....OT					0
59.	Totals.....	0	0	0	0	0

NONE

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART



SCHEDULE Y (Continued)

PART 2 - SUMMARY OF INSURER'S TRANSACTIONS WITH ANY AFFILIATES

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	Federal ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	Management Agreements and Service Contracts	Income/ (Disbursements) Incurred under Reinsurance Agreements	*	Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/ (Liability)
Affiliated Transactions												
	13-3180631.....	Ameriprise Financial Inc. (parent).....	1,085,000,000								1,085,000,000	
	82-0541142.....	Ameriprise Auto & Home Insurance Agency.....									0	
	41-0973005.....	Ameriprise Financial Services, Inc.....					485,957,926				485,957,926	
12504.....	65-1261374.....	Ameriprise Insurance Company.....									0	
	41-6219335.....	Ameriprise Trust Company.....									0	
27928.....	36-2760101.....	AMEX Assurance Company.....	(4,180,214)								(4,180,214)	184,965,968
29068.....	39-1173498.....	IDS Property Casualty Insurance Co.....	(180,819,786)								(180,819,786)	(184,965,968)
	41-1533211.....	RiverSource Investments LLC.....									0	
65005.....	41-0823832.....	RiverSource Life Insurance Company.....	(817,000,000)				(485,957,926)				(1,302,957,926)	
80594.....	41-0987741.....	RiverSource Life Insurance Co. of NY.....	(83,000,000)								(83,000,000)	
	41-1861053.....	RiverSource Service Corporation.....									0	
	42-1690915.....	RiverSource Distributors, Inc.....									0	
9999999.....	Control Totals.....		0	0	0	0	0	0	XXX	0	0	0

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing unless specifically waived by the domiciliary state. However, in the event that your domiciliary state waives the filing requirement, your response of WAIVED to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

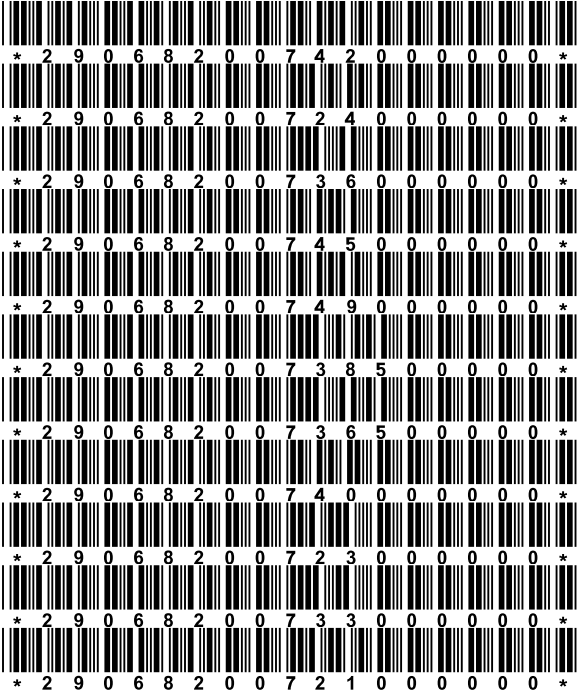
MARCH FILING		Responses
1. Will an actuarial opinion be filed by March 1?		YES
2. Will the Supplemental Compensation Exhibit be filed with the state of domicile by March 1?		YES
3. Will the confidential Risk-Based Capital Report be filed with the NAIC by March 1?		YES
4. Will the confidential Risk-Based Capital Report be filed with the state of domicile, if required, by March 1?		YES
APRIL FILING		
5. Will the Insurance Expense Exhibit be filed with the state of domicile and the NAIC by April 1?		YES
6. Will the Management's Discussion and Analysis be filed by April 1?		YES
7. Will the Supplemental Investment Risk Interrogatories be filed by April 1?		YES
MAY FILING		
8. Will this company be included in a combined annual statement that is filed with the NAIC by May 1?		YES
JUNE FILING		
9. Will an audited financial report be filed by June 1?		YES

The following supplemental reports are required to be filed as part of your statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of NO to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason, enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

MARCH FILING		
10. Will Schedule SIS (Stockholder Information Supplement) be filed with the state of domicile by March 1?		NO
11. Will the Financial Guaranty Insurance Exhibit be filed by March 1?		NO
12. Will the Medicare Supplement Insurance Experience Exhibit be filed with the state of domicile and the NAIC by March 1?		NO
13. Will Supplement A to Schedule T (Medical Malpractice Supplement) be filed by March 1?		NO
14. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC by March 1?		NO
15. Will the Premiums Attributed to Protected Cells Exhibit be filed by March 1?		NO
16. Will the Reinsurance Summary Supplemental Filing for General Interrogatory 9 be filed with the state of domicile and the NAIC by March 1?		YES
17. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC by March 1?		NO
18. Will an Actuarial Opinion Summary be filed with the state of domicile, if required, by March 15 (or the date otherwise specified)?		YES
19. Will the Reinsurance Attestation Supplement be filed with the state of domicile and the NAIC by March 1?		YES
20. Will the Exceptions to the Reinsurance Attestation Supplement be filed with the state of domicile by March 1?		NO
APRIL FILING		
21. Will the Credit Insurance Experience Exhibit be filed with state of domicile and the NAIC by April 1?		NO
22. Will the Long-Term Care Experience Reporting Forms be filed with the state of domicile and the NAIC by April 1?		NO
23. Will the Accident and Health Policy Experience Exhibit be filed by April 1?		NO

EXPLANATIONS:

BAR CODE:



**Overflow Page
NONE**

**Overflow Page
NONE**

SCHEDULE A - PART 1

Showing all Real Estate OWNED December 31 of Current Year

1	2	Location		5	6	7	8	9	10	11	12	13	14	15	16
		3	4												
Description of Property	Code	City	State	Date Acquired	Date of Last Appraisal	Actual Cost	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Fair Value Less Encumbrances	Increase (Decrease) by Adjustment	Increase (Decrease) by Foreign Exchange Adjustment	Amounts Received During Year	Expended for Additions, Permanent Improvements and Changes in Encumbrances During Year	Gross Income Earned Less Interest Incurred on Encumbrances	Taxes, Repairs, and Expenses Incurred
Properties Occupied by the Reporting Entity - Administrative															
Home Office Building.....	O.....	DePere.....	WI....	08/27/1999	10/01/2004	20,862,237	17,126,295	(29,932)	(29,932)	(589,599)	.....	.....	.....658,887	4,094,139	1,774,536
0299999. Properties Occupied by the Reporting Entity - Administrative.....						20,862,237	17,126,295	(29,932)	(29,932)	(589,599)	0	0	658,887	4,094,139	1,774,536
0399999. Total - Properties Occupied by the Reporting Entity.....						20,862,237	17,126,295	(29,932)	(29,932)	(589,599)	0	0	658,887	4,094,139	1,774,536
9999999. Totals.....						20,862,237	17,126,295	(29,932)	(29,932)	(589,599)	0	0	658,887	4,094,139	1,774,536

Sch. A-Pt. 2
NONE

Sch. A-Pt. 3
NONE

Sch. B-Pt. 1
NONE

Sch. B-Pt. 2
NONE

Sch. BA-Pt. 1
NONE

Sch. BA-Pt. 2
NONE

SCHEDULE D - PART 1

Showing all Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
		F o r e i g n	Bond Char				Rate Used to Obtain Fair Value	Fair Value			Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	How Paid	Admitted Amount Due and Accrued	Gross Amount Received During Year	Acquired	Maturity
CUSIP Identification	Description	*			NAIC Designation	Actual Cost			Par Value	Book/Adjusted Carrying Value											

U.S. Government - Issuer Obligations

912810	DW	5	US TREASURY BOND.....	SD..	..	1	659,424	122,969	670,180	545,000	641,746	.....	.....(9,255)	.....	.....7,250	4,660	MN.....	5,783	40,462	02/14/2006	05/15/2016	
912810	DW	5	US TREASURY BOND.....	..	.....	.....1	217,792	122,969	221,344	180,000	211,953	.....	.....(3,057)	.....	.....7,250	4,660	MN.....	1,910	12,825	02/14/2006	05/15/2016	
912810	EQ	7	US TREASURY.....	SD..	..	1	1,141,508	119,727	1,197,266	1,000,000	1,129,931	.....	.....(5,395)	.....	.....6,250	5,040	FA.....	23,607	62,500	05/23/2006	08/15/2023	
912810	EW	4	US TREASURY.....	SD..	..	1	1,227,453	118,344	1,301,782	1,100,000	1,215,761	.....	.....(3,832)	.....	.....6,000	5,100	FA.....	24,929	66,000	01/13/2005	02/15/2026	
912810	FG	8	US TREASURY.....	SD..	..	1	1,248,203	110,008	1,320,094	1,200,000	1,243,910	.....	.....(1,163)	.....	.....5,250	4,970	FA.....	23,796	63,000	04/21/2005	02/15/2029	
912828	CH	1	US TREASURY.....	SD..	..	1	400,328	101,000	404,000	400,000	400,097	.....	.....(68)	.....	.....3,880	3,860	MN.....	2,001	15,500	05/18/2004	05/15/2009	
01999999	U.S. Government - Issuer Obligations.....						4,894,708	XXX.....	5,114,666	4,425,000	4,843,398		0	(22,770)	0	XXX.....	XXX.....	XXX.....	82,026	260,287	XXX.....	XXX.....
03999999	Total - U.S. Government.....						4,894,708	XXX.....	5,114,666	4,425,000	4,843,398		0	(22,770)	0	XXX.....	XXX.....	XXX.....	82,026	260,287	XXX.....	XXX.....

States, Territories & Possessions (Direct and Guaranteed) - Issuer Obligations

13062P	B4	3	CALIFORNIA STATE OF	.....	..	.....1	1FE	7,081,830	101.180	7,082,600	7,000,000	7,059,172	(7,357)	5,000	4,850	MS	116,667	350,000	09/09/2004	09/01/2014		
13062R	J9	0	CALIFORNIA STATE OF	.....	..	.....1	1FE	1,976,060	96.027	1,920,540	2,000,000	1,977,210	617	4,630	4,710	MS	30,833	92,500	01/03/2006	03/01/2029		
605575	AA	7	MISSISSIPPI STATE OF	.....	..	.....1	1	21,283	100.241	20,048	20,000	20,000	(606)	6,200	3,320	FA	517	1,240	09/28/2005	02/01/2008		
658256	QM	7	NORTH CAROLINA ST 2004		..	1	1FE	4,556,259	99.224	4,594,071	4,630,000	4,563,395	(1,558)	2,561	4,250	4,370	MS	65,592	196,775	09/28/2005	03/01/2025	
882719	7R	2	TEXAS STATE OF	.....	..	.....1	1FE	750,000	102.477	768,578	750,000	750,000		6,100	6,100	JD	3,813	45,750	09/24/1999	06/01/2031		
882720	TD	7	TEXAS STATE OF	.....	..	.....1	1FE	950,000	102.212	1,022,120	1,000,000	959,852	1,862	5,200	5,620	JD	4,333	52,000	12/12/2001	12/01/2021		
882721	NY	5	TEXAS STATE OF	.....	..	.....1	1FE	4,095,341	99.299	4,096,084	4,125,000	4,096,161	820	4,500	4,550	AO	46,406	170,672	01/12/2007	04/01/2030		
11999999	States, Territories & Possessions - Issuer Obligations							19,430,773	XXX	19,504,041	19,525,000	19,425,790	(2,164)	(1,497)	0	XXX	XXX	268,161	908,937	XXX	XXX	
17999999	Total - States, Territories & Possessions (Direct and Guaranteed)							19,430,773	XXX	19,504,041	19,525,000	19,425,790	(2,164)	(1,497)	0	XXX	XXX	XXX	268,161	908,937	XXX	XXX

Political Subdivisions of States, Territories & Possessions (Direct and Guaranteed) - Issuer Obligations

023051	NZ	4	AMARILLO TEX INDPT SCH DIST.....	.....	..	.....1	1FE	2,825,000	101.602	2,870,257	2,825,000	2,825,000	.....	.....	.....	.....4.850	4.850	FA.....	57,089	137,013	04/07/2005	02/01/2029
050195	KR	6	AUBREY TEX INDPT SCH DIST.....	.....	..	.....1	1FE	2,969,550	97.828	2,934,840	3,000,000	2,970,430	.....	.....880	.....	.....4.500	4.570	FA.....	51,000	78,750	01/18/2007	02/15/2031
052394	3P	6	AUSTIN TEXAS.....	.....	..	.....1	1FE	2,167,660	103.795	2,075,900	2,000,000	1,972,108	(145,935)	1,874	.....	.....5.380	3.090	MS.....	35,833	107,500	09/28/2005	09/01/2009
052430	AZ	8	AUSTIN TEX INDPT SCH DIST.....	.....	..	.....1	1FE	2,145,000	100.798	2,162,117	2,145,000	2,145,000	.....	.....	.....	.....4.700	4.700	FA.....	42,006	100,815	08/08/2006	08/01/2030
081077	VT	3	BELTON TX INDPT SCH DIST GO.....	.....	..	.....1	1FE	4,515,000	101.225	4,570,309	4,515,000	4,515,000	.....	.....	.....	.....4.880	4.880	FA.....	83,151	256,791	06/23/2006	02/15/2031
106060	DD	5	BRAZORIA CNTY TEX MUN UTIL.....	.....	..	.....1	1FE	2,341,611	99.664	2,342,104	2,350,000	2,342,446	.....	.....214	.....	.....4.630	4.650	MS.....	36,229	108,688	06/16/2005	09/01/2028
158195	FP	7	CHAMPAIGN CNTY ILL.....	.....	..	.....1	1FE	5,798,087	99.462	5,893,124	5,925,000	5,806,169	.....	.....3,284	.....	.....4.500	4.650	JJ.....	133,313	266,625	05/03/2005	01/01/2029
167615	CB	7	CHICAGO IL PARK DIST SPC GO.....	.....	..	.....1	1FE	6,826,103	99.061	6,859,974	6,925,000	6,832,250	.....	.....2,579	.....	.....4.500	4.600	JJ.....	155,800	311,590	06/16/2005	01/01/2029
171314	GV	3	CHULA VISTA CALIF ELEM SCH DIS.....	.....	..	.....1	1FE	982,950	99.333	993,330	1,000,000	984,257	.....	.....451	.....	.....4.500	4.620	FA.....	18,750	45,000	05/02/2005	08/01/2028
180847	M7	7	CLARK COUNTY NEVADA.....	.....	..	.....1	1FE	3,053,220	101.716	3,051,480	3,000,000	3,045,577	(4,413)	.....	.....	.....4.750	4.530	MN.....	23,750	142,500	02/03/2006	05/01/2016
18085P	DM	3	CLARK COUNTY NEVADA AMT.....	.....	..	.....1	1FE	1,045,510	103.326	1,033,260	1,000,000	1,027,517	(4,277)	.....	.....	.....5.380	4.800	JJ.....	26,875	53,750	05/13/2003	07/01/2013
181004	DE	9	CLARK COUNTY NEVADA.....	.....	..	.....1	1FE	882,992	97.608	858,950	880,000	882,815	(177)	.....	.....	.....4.850	4.800	AO.....	10,670	21,340	04/18/2007	10/01/2015
181093	ST	3	CLARK CNTY WASH.....	.....	..	.....1	1FE	1,344,303	101.468	1,369,818	1,350,000	1,344,846	152	.....	.....	.....4.750	4.780	JD.....	5,344	64,125	10/12/2004	12/01/2027
181093	UN	3	CLARK CNTY WASH.....	.....	..	.....1	1FE	1,212,483	101.946	1,218,255	1,195,000	1,195,000	(15,751)	.....	.....	.....4.800	4.610	JD.....	4,780	57,360	09/28/2005	06/01/2015
181208	DU	0	CLARK CNTY WA SCH DIST 98 HOCK.....	.....	..	.....1	1FE	716,990	108.382	682,807	630,000	632,733	(63,630)	(834)	.....	.....6.150	3.230	JD.....	3,229	38,745	09/28/2005	12/01/2010
184540	ZR	6	CLEAR CREAK TEXAS PSF.....	.....	..	.....1	1FE	4,834,080	98.336	4,828,298	4,910,000	4,844,926	3,129	2,287	.....	.....4.380	4.490	FA.....	81,151	214,813	09/28/2005	02/15/2026
186343	KB	4	CLEVELAND OHIO.....	.....	..	.....1	1FE	669,180	101.529	639,633	630,000	629,387	(24,262)	881	.....	.....5.300	3.060	MS.....	11,130	33,390	09/28/2005	09/01/2008
208418	AY	9	CONROE TX INDPT SCH DIST GO.....	.....	..	.....1	1FE	4,113,797	100.535	4,137,015	4,115,000	4,089,031	(25,561)	698	.....	.....4.750	4.720	FA.....	73,841	195,463	09/28/2005	02/15/2015
222345	EP	1	COUNTRY CLUB HILLS IL.....	.....	..	.....1	1FE	4,206,227	101.616	4,298,357	4,230,000	4,207,308	.....	.....572	.....	.....4.800	4.840	JD.....	16,920	203,040	05/04/2006	12/01/2029
240307	GJ	1	DE FOREST WIS AREA SCHOOL DIST.....	.....	..	.....1	1FE	1,693,565	103.149	1,614,282	1,565,000	1,565,000	(84,075)	.....	.....	.....5.600	3.110	AO.....	21,910	87,640	09/28/2005	04/01/2009
244127	UD	6	DEER PARK TX INDPT SCH DIST GO.....	.....	..	.....1	1FE	1,000,000	100.055	1,000,550	1,000,000	1,000,000	.....	.....	.....	.....4.600	4.600	FA.....	17,378	46,000	02/14/2006	02/15/2029
244127	UE	4	DEER PARK TX INDPT SCH DIST GO.....	.....	..	.....1	1FE	1,000,000	99.789	997,890	1,000,000	1,000,000	.....	.....	.....	.....4.630	4.630	FA.....	17,472	46,250	02/14/2006	02/15/2030
262633	MN	7	DU PAGE CNTY IL SALES TAX.....	.....	..	.....1	1FE	3,000,000	100.099	3,002,970	3,000,000	3,000,000	.....	.....	.....	.....4.630	4.630	JJ.....	69,375	138,750	01/25/2006	01/01/2030
263493	FC	7	DU PAGE CNTY ILL CMNTY UNT SCH.....	.....	..	.....1	1FE	539,855	102.367	516,953	505,000	503,770	(23,479)	80	.....	.....5.250	3.060	FA.....	11,047	26,513	09/28/2005	02/01/2009
265138	DR	5	DUNCANVILLE TX INDPT SCH DIST.....	.....	..	.....1	1FE	2,947,950	100.230	3,006,900	3,000,000	2,950,117	.....	.....1,349	.....	.....4.630	4.750	FA.....	52,417	138,750	04/07/2006	02/15/2029
269695	H5	4	EAGLE MTN & SAGINAW TEX INDPT.....	.....	..	.....1	1FE	2,692,582	100.221	2,726,011	2,720,000	2,694,744	.....	.....657	.....	.....4.700	4.770	FA.....	48,295	127,840	01/11/2005	08/15/2029
280785	NY	8	EDINBURG TEX CONS INDPT SCH DI.....	.....	..	.....1	1FE	1,995,000	99.361	1,987,220	2,000,000	1,995,445	.....	.....147	.....	.....4.500	4.520	FA.....	34,000	90,000	08/29/2005	02/15/2027
341422	UA	9	FLORIDA ST BRD ED PUBLIC ED GO FGIC.....	.....	..	.....1	1FE	1,423,650	100.246	1,503,690	1,500,000	1,435,606	.....	.....2,744	.....	.....4.500	4.900	JD.....	5,625	67,500	04/07/2003	06/01/2023
346901	JX	0	FORT BEND CNTY TEX MUN UTIL DI.....	.....	..	.....1	1FE	1,320,000	100.280	1,323,696	1,320,000	1,320,000	.....	.....	.....	.....4.700	4.700	AO.....	15,510	62,040	03/08/2005	10/01/2028
357866	MY	5	FRENSHIP TX INDPT SCH DIST.....	.....	..	.....1	1FE	4,266,137	101.373	4,384,382	4,325,000	4,271,251	.....	.....1,677	.....	.....4.750	4.850	FA.....	77,610	205,438	09/22/2004	02/15/2027
364352	HE	7	GALVESTON CNTY TX WTR CTL.....	.....	..	.....1	1FE	3,045,000	100.825	3,070,121	3,045,000	3,045,000	.....	.....	.....	.....4.750	4.750	MS.....	48,213	144,638	10/04/2005	09/01/2028
373046	PB	1	GEORGETOWN TEX INDPT SCH DIST.....	.....	..	.....1	1FE	1,653,908	100.750	1,667,413	1,655,000	1,654,096	.....	.....31	.....	.....4.630	4.630	FA.....	28,917	76,544	01/18/2006	02/15/2026

SCHEDULE D - PART 1

Showing all Long-Term BONDS Owned December 31 of Current Year

E08.2

1		2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
			3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
			F o r e i g n	Bond Char	NA/IC Designation																		Rate Used to Obtain Fair Value	Fair Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	How Paid	Admitted Amount Due and Accrued	Gross Amount Received During Year	Acquired	Maturity
CUSIP Identification		Description	*			Actual Cost			Par Value	Book/Adjusted Carrying Value												
030850 DC 2	MARY GREELY IOWA MED CENTER AMBAC.....			1	1FE	1,877,988	98.329	1,848,585	1,880,000	1,870,155	(8,539)	473			4.500	4.480	JD	3,760	84,600	09/28/2005	06/15/2013	
046518 AV 8	ATASCADERO CALIF CMNTY DEV AGY.....	.....	.....	1	1FE	648,724	100.343	632,161	630,000	630,000	(16,803)			4.880	4.500	MS	10,238	30,713	09/28/2005	09/01/2015		
05921P AU 3	BALTIMORE MD CONVENTION CTR.....	.....	.....	1	1FE	1,994,100	93.703	1,874,060	2,000,000	1,994,434		137		4.600	4.620	MS	30,667	92,000	02/07/2006	09/01/2030		
066608 CN 8	BANNING CA CMNTY REDEV AGY RDIAN.....	.....	.....	1	1FE	1,530,872	96.995	1,440,376	1,485,000	1,485,000	(40,092)			5.000	4.550	FA	30,938	74,250	09/28/2005	02/01/2014		
073693 AY 9	BEACON TRADEPORT CMNTY DEV DIS.....	.....	.....	1	1FE	1,683,480	102.569	1,671,875	1,630,000	1,621,640	(55,085)	374		5.500	4.970	MN	14,942	89,650	09/28/2005	05/01/2012		
07435N BB 4	BEAUFORT CNTY SC TAX INCREMENT RDIAN.....	.....	.....	1	1FE	2,995,000	98.849	2,960,528	2,995,000	2,995,000				5.000	5.000	FA	62,396	149,750	11/19/2003	02/01/2023		
084208 AR 8	BERKELEY CNTY SC SCH DIST INS RDIAN.....	.....	.....	1	1FE	6,957,633	97.569	6,727,383	6,895,000	6,879,328	(70,500)	530		5.000	4.850	JD	28,729	344,750	09/28/2005	12/01/2013		
084208 BC 0	BERKELEY CNTY SC SCH DIST INS.....	.....	.....	1	1FE	3,285,723	99.130	3,221,725	3,250,000	3,281,769		(2,770)		5.130	4.990	JD	13,880	166,563	07/07/2006	12/01/2016		
098792 AK 0	BOONE CNTY KY PCR CINC G&E.....	.....	.....	1	1FE	3,014,000	97.270	2,918,100	3,000,000	3,011,135		(1,219)		4.700	4.640	JJ	70,500	141,000	08/16/2005	07/01/2015		
106219 HQ 4	BRAZOS RIVER AUTH TEX WTR REV.....	.....	.....	1	1FE	1,768,574	100.135	1,792,417	1,790,000	1,770,042		794		4.850	4.950	FA	32,797	86,815	11/16/2005	02/15/2024		
106219 HU 5	BRAZOS RIVER AUTH TEX WTR REV.....	.....	.....	1	1FE	2,631,311	100.438	2,646,541	2,635,000	2,631,340		29		5.000	5.010	FA	49,772	131,750	11/16/2005	02/15/2028		
111371 AP 5	BROADVIEW IL TAX INCR.....	.....	.....	1	2FE	986,610	100.536	1,005,360	1,000,000	992,311		809		5.380	5.500	JJ	26,875	53,750	04/08/1999	07/01/2015		
114894 GC 6	BROWARD CNTY FL ARPT REV AMT.....	.....	.....	1	1FE	2,601,976	102.858	2,586,879	2,515,000	2,530,723	(51,970)	(2,858)		5.250	4.690	AO	33,009	132,038	09/28/2005	10/01/2012		
130575 NE 9	CALIFORNIA RURAL HM MTG FIN AU.....	.....	.....	1	1FE	45,000	102.268	46,021	45,000	45,000				6.000	6.000	JD	225	2,700	07/20/2000	12/01/2031		
130658 HV 2	CALIFORNIA ST DEPT OF VET AFFR.....	.....	.....	1	1FE	420,000	101.050	424,410	420,000	420,000				5.500	5.500	JD	1,925	23,100	03/13/2002	12/01/2019		
130684 CL 5	CALIFORNIA STATE PUB WRKS BRD AMBAC.....	.....	.....	1	1FE	4,908,750	102.802	5,140,100	5,000,000	4,916,687		2,361		5.000	5.130	JD	20,833	250,000	05/27/2004	12/01/2027		
130684 PM 9	CALIFORNIA STATE PUB WRKS BRD.....	.....	.....	1	1FE	1,572,816	100.341	1,555,286	1,550,000	1,530,274	(40,550)	582		4.750	4.550	MN	12,271	73,625	09/28/2005	11/01/2014		
130911 2C 3	CALIFORNIA STWDE CMNTY DEV AUT.....	.....	.....	1	1FE	3,062,700	98.266	2,947,980	3,000,000	3,055,730		(5,125)		5.000	4.740	FA	56,667	150,000	08/14/2006	08/15/2016		
139042 MV 4	CANYON TEX REGL WTR AUTH.....	.....	.....	1	1FE	2,917,934	101.121	2,983,070	2,950,000	2,919,974		975		4.750	4.830	FA	58,385	175,156	05/09/2006	08/01/2028		
145810 BM 8	CARSON CITY NV HOSP REV RDIAN.....	.....	.....	1	1FE	4,871,695	98.711	4,836,839	4,900,000	4,875,203		1,019		5.000	5.050	MS	81,667	245,000	11/17/2003	09/01/2023		
154123 UT 8	CENTRAL MICHIGAN UNIVERSITY.....	.....	.....	1	1FE	1,205,000	100.897	1,215,809	1,205,000	1,205,000				4.750	4.750	AO	14,309	57,238	01/07/2005	10/01/2029		
155839 AV 5	CENTRAL WA UNIV SYS REV.....	.....	.....	1	1FE	1,520,093	102.170	1,481,465	1,450,000	1,447,357	(64,139)	74		5.000	4.320	MN	12,083	72,500	09/28/2005	05/01/2014		
160790 AY 7	CHARLOTTE CNTY FL CAP IMPT.....	.....	.....	1	1FE	2,987,850	98.075	2,942,250	3,000,000	2,988,269		419		4.630	4.650	AO	34,688	87,104	01/31/2007	10/01/2036		
161037 TH 9	CHARLOTTE NORTH CAROLINA COP.....	.....	.....	1	1FE	1,682,954	97.904	1,669,263	1,705,000	1,684,557		752		4.500	4.600	JD	6,394	76,725	09/19/2005	06/01/2025		
165579 DK 6	CHESTER CNTY PA HLTH & ED AUTH.....	.....	.....	1	1FE	491,850	99.167	495,835	500,000	493,386		292		5.000	5.130	MN	4,167	25,000	08/15/2002	11/01/2022		
167562 GB 7	CHICAGO IL MIDWAY ARPT FSA.....	.....	.....	1	1FE	650,185	100.989	636,231	630,000	639,658	(4,807)	(2,147)		5.130	4.530	JJ	16,144	32,288	09/28/2005	01/01/2012		
167592 KQ 6	CHICAGO ILL O HARE INTL ARPT.....	.....	.....	1	1FE	158,327	100.146	165,241	165,000	162,582		412		5.000	5.340	JJ	4,125	8,250	10/22/1993	01/01/2013		
167592 WJ 9	CHICAGO ILL O HARE INTL ARPT.....	.....	.....	1	1FE	1,665,703	103.995	1,695,119	1,630,000	1,621,942	(37,539)	373		5.500	5.050	JJ	44,825	89,650	09/28/2005	01/01/2012		
178860 AX 0	CIVICENTURES AKA.....	.....	.....	1	1FE	3,069,668	98.818	3,053,476	3,090,000	3,070,452		477		4.630	4.670	MS	47,638	142,913	01/26/2006	09/01/2030		
181003 BS 2	CLARK CNTY NV SPC IMPT DIST.....	.....	.....	1	5	935,347	103.024	968,426	940,000	936,181		175		6.880	6.920	FA	26,927	64,625	05/03/2001	02/01/2021		
196474 C3 2	COLORADO HEALTH FACS AUTH REV.....	.....	.....	1	1FE	491,850	99.167	495,835	500,000	493,386		292		5.000	5.130	MN	4,167	25,000	08/15/2002	11/01/2022		
20774U ET 8	CONNECTICUT ST HLTH&ED FAC AUT.....	.....	.....	1	1FE	1,003,840	96.778	967,780	1,000,000	1,003,363		(311)		5.000	4.950	JJ	25,000	46,389	07/20/2006	07/01/2016		
219770 GM 0	CORONADO CALIF CMNTY DEV AGY.....	.....	.....	1	1FE	2,489,375	99.192	2,479,800	2,500,000	2,489,616		230		4.750	4.780	MS	39,583	118,750	06/01/2006	09/01/2029		
232286 AV 6	CUYAHOGA COUNTY OHIO 2003.....	.....	.....	1	1FE	2,651,950	110.775	2,769,375	2,500,000	2,594,604		(14,511)		6.000	5.200	JJ	75,000	150,000	09/05/2003	07/01/2013		
232286 AY 0	CUYAHOGA COUNTY OHIO.....	.....	.....	1	1FE	2,029,100	106.481	2,129,620	2,000,000	2,016,826		(2,847)		5.750	5.550	JJ	57,500	115,000	03/27/2003	01/01/2013		
235036 CY 4	DALLAS FORT WORTH TX INTL ARPT.....	.....	.....	1	1FE	995,770	103.914	1,039,140	1,000,000	996,543		161		5.630	5.660	MN	9,375	56,250	12/14/2001	11/01/2021		
235036 EH 9	DALLAS FORT WORTH TX INTL ARPT AMT.....	.....	.....	1	1FE	1,282,800	100.676	1,258,450	1,250,000	1,268,738		(3,385)		5.000	4.650	MN	10,417	62,500	06/19/2003	11/01/2012		
235036 FT 2	DALLAS FORT WORTH TX INTL ARPT AMT.....	.....	.....	1	1FE	1,332,209	102.668	1,298,750	1,265,000	1,277,006	(44,585)	(1,730)		5.250	4.460	MN	11,069	66,413	09/28/2005	11/01/2013		
235036 FV 7	DALLAS FORT WORTH TX INTL ARPT AMT.....	.....	.....	1	1FE	1,531,005	101.295	1,519,425	1,500,000	1,519,517		(2,819)		5.250	4.990							

SCHEDULE D - PART 1

Showing all Long-Term BONDS Owned December 31 of Current Year

1	2		Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates							
			3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22						
			F o r e i g n	Bond Char	NAIC Designation																		Rate Used to Obtain Fair Value	Fair Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	How Paid	Admitted Amount Due and Accrued	Gross Amount Received During Year	Acquired	Maturity
CUSIP Identification		Description	*			Actual Cost			Par Value	Book/Adjusted Carrying Value																		
373539 BL 8	GEORGIA ST HSG & FIN AUTH SING				1	1FE	1,000,000	101.111	1,011,110	1,000,000	1,000,000					5.450	5.450	JD	4,542	54,500	06/13/2002	12/01/2026						
373539 BM 6	GEORGIA ST HSG & FIN AUTH SING				1	1FE	1,000,000	100.764	1,007,640	1,000,000	1,000,000					5.500	5.500	JD	4,583	55,000	06/13/2002	06/01/2032						
373539 CT 0	GEORGIA ST HSG & FIN AUTH SING AMT				1	1FE	1,208,615	99.718	1,176,672	1,180,000	1,180,000	(23,523)				5.300	4.840	JD	5,212	62,540	09/28/2005	12/01/2011						
38020Y AV 3	GOAT HILL PPTYS WASH LEASE REV				1	1FE	4,025,358	100.876	4,045,128	4,010,000	4,021,329		(1,357)			4.750	4.700	JD	15,873	190,475	01/21/2005	12/01/2014						
38122N DS 8	GOLDEN ST TOB SECURITIZATION R FGIC				1	1FE	4,517,100	104.945	4,722,525	4,500,000	4,507,556		(2,859)			5.380	5.300	JD	20,156	241,875	06/01/2004	06/01/2010						
387883 GF 2	GRANT CNTY WA PUB UTIL DIST NO				1	1FE	974,510	101.228	1,012,280	1,000,000	979,401		889			5.000	5.200	JJ	25,000	50,000	11/16/2001	01/01/2023						
387892 SU 7	GRANT CNTY WA PUB UTIL DIST NO				1	1FE	2,502,796	97.215	2,440,097	2,510,000	2,503,211		184			4.800	4.820	JJ	60,240	120,480	01/14/2005	01/01/2029						
391811 AV 8	GREATER GREENSPOINT REDEV AUTH				1	1FE	979,240	100.567	1,005,670	1,000,000	982,865		749			5.250	5.420	MS	17,500	52,500	06/13/2002	09/01/2022						
396066 CQ 3	GREENVILLE CNTY SCH DIST INSTA				1	1FE	2,012,540	102.641	2,052,820	2,000,000	2,009,106		(1,081)			5.000	4.920	JD	8,333	100,000	09/24/2004	12/01/2014						
396066 CR 1	GREENVILLE CNTY SCH DIST INSTA				1	1FE	6,591,737	101.691	6,589,577	6,480,000	6,555,504	(11,724)	(9,009)			5.000	4.770	JD	27,000	324,000	09/28/2005	12/01/2014						
396080 GG 2	GREENVILLE HOSP SYS SC AMBAC				1	1FE	1,122,031	100.040	1,145,458	1,145,000	1,125,095		716			4.750	4.900	MN	9,065	54,388	04/17/2003	05/01/2025						
414004 N6 4	HARRIS CNTY TX GO				1	1FE	2,452,798	100.105	2,467,588	2,465,000	2,454,185		307			4.630	4.660	FA	43,069	114,006	09/20/2005	08/15/2028						
414004 N7 2	HARRIS CNTY TX GO				1	1FE	2,990,580	100.081	3,002,430	3,000,000	2,991,920		213			4.630	4.640	FA	52,417	138,750	09/29/2005	08/15/2029						
414004 PG 0	HARRIS CNTY TX GO				1	1FE	1,971,780	100.924	2,018,480	2,000,000	1,974,010		714			4.750	4.850	AO	23,750	95,000	11/09/2004	10/01/2028						
419794 SR 4	HAWAII ST HBR SYS REV				1	1FE	710,388	106.625	671,738	630,000	637,605	(52,613)	(1,894)			6.500	3.740	JJ	20,475	40,950	09/28/2005	07/01/2010						
419795 BN 8	HAWAII ST HBR SYS REV				1	1FE	1,483,405	104.325	1,434,469	1,375,000	1,366,390	(89,594)	475			5.500	3.620	MN	12,604	75,625	09/28/2005	05/01/2010						
419800 EW 3	HAWAII STATE DEPT OF BDGT & FI AMT				1	1FE	5,105,750	101.050	5,052,500	5,000,000	5,062,382		(10,271)			5.000	4.730	JD	20,833	250,000	06/03/2003	04/01/2013						
419818 FW 4	HAWAII ST HSG FIN & DEV CORP S				1	1FE	1,158,484	100.796	1,174,273	1,165,000	1,151,631	(8,937)	920			5.350	5.300	JJ	31,164	62,328	09/28/2005	07/01/2010						
427132 AJ 4	HEREFORD TX ISD PUB FAC CORP L 1998				1	2FE	1,008,750	99.032	990,320	1,000,000	1,003,493		(1,216)			5.250	5.110	FA	19,833	52,500	03/12/2003	08/15/2010						
42806C BA 8	HESPERIA CA CMNTY REDEV AGY				1	1FE	6,704,531	95.246	6,386,244	6,705,000	6,704,531					4.600	4.600	MS	102,810	308,430	05/24/2005	09/01/2029						
431022 GN 6	HIGHLANDS CNTY FLA HEALTH FACS				1	1FE	3,540,275	97.076	3,397,660	3,500,000	3,534,126		(3,486)			5.000	4.850	MN	22,361	175,000	05/31/2006	11/15/2015						
431022 HF 2	HIGHLANDS CNTY FLA HEALTH FACS				1	1FE	2,518,350	98.508	2,462,700	2,500,000	2,516,155		(1,646)			5.000	4.900	MN	15,972	125,000	07/13/2006	11/15/2015						
432308 SK 1	HILLSBOROUGH CNTY FL AVIATION AMT				1	1FE	989,415	102.400	967,680	945,000	946,416	(36,780)	(208)			5.000	4.300	AO	11,813	47,250	09/28/2005	10/01/2013						
432308 UL 6	HILLSBOROUGH CNTY FL AVIATION MBIA				1	1FE	2,309,978	102.685	2,259,070	2,200,000	2,267,948		(10,100)			5.250	4.630	AO	28,875	115,500	05/29/2003	10/01/2013						
43233A CQ 7	HILLSBOROUGH CNTY FL INDL DEV				1	1FE	1,324,175	89.359	1,188,475	1,330,000	1,324,340		131			4.700	4.730	AO	15,628	63,031	09/14/2006	10/01/2031						
442348 J3 3	HOUSTON TEXAS				1	1FE	4,222,087	102.363	4,227,592	4,130,000	4,154,784	(25,361)	(9,051)			5.500	5.050	JJ	113,575	227,150	09/28/2005	07/01/2010						
442397 HL 2	HOUSTON TEX HSG FIN CORP SINGL				1	1FE	1,340,000	94.098	1,260,913	1,340,000	1,340,000					4.750	4.750	FA	26,521	63,650	07/08/2005	08/01/2030						
442397 HN 8	HOUSTON TEX HSG FIN CORP SINGL				1	1FE	1,165,000	93.015	1,083,625	1,165,000	1,165,000					4.800	4.800	FA	23,300	55,920	07/08/2005	08/01/2037						
442402 8Y 2	HOUSTON TX INDPT SCH DIST				1	1FE	4,632,310	101.892	4,636,086	4,550,000	4,603,097		(29,213)			4.750	3.680	FA	81,647	108,063	05/10/2007	02/15/2009						
442402 8Z 9	HOUSTON TX INDPT SCH DIST				1	1FE	463,231	100.320	456,456	455,000	460,310		(2,921)			4.750	3.680	FA	8,165	10,806	05/10/2007	02/15/2009						
442404 CR 8	HOUSTON TX INDPT SCH DIST				1	1FE	2,505,795	99.924	2,513,089	2,515,000	2,506,130		217			4.630	4.650	MS	34,249	116,319	03/09/2006	09/15/2030						
45129T PA 9	IDAHO HSG & FIN ASSN SGL FAM H				1	1FE	420,000	102.757	431,579	420,000	420,000					5.650	5.650	JJ	11,865	23,730	09/18/1997	01/01/2029						
452001 4T 4	ILLINOIS EDL FACS AUTH COLL RE 2003A				1	2FE	1,486,680	102.478	1,537,170	1,500,000	1,488,690		479			5.630	5.700	AO	21,094	84,375	01/29/2003	10/01/2022						
45200K 5H 7	ILLINOIS HLTH FACS AUTH HOSP R				1		512,775	102.707	544,347	530,000	527,288		1,542			6.000	6.340	FA	12,013	31,800	07/18/1994	08/15/2009						
45200P TV 9	ILLINOIS HLTH FACS AUTH HOSP R RDIAN				1	1FE	982,100	101.889	1,018,890	1,000,000	985,065		625			5.500	5.650	JD	4,583	55,000	10/25/2002	12/01/2022						
45200P ZA 8	ILLINOIS HLTH FACS AUTH HOSP R 2003				1	1FE	7,010,083	101.413	6,992,426	6,895,000	6,895,000	(99,173)				5.000	4.740	FA	130,239	344,750	09/28/2005	08/15/2013						
45201Y HZ 3	ILLINOIS ST HSG DEV AUTH				1	1FE	75,000	99.927	74,945	75,000	75,000					5.400	5.400	FA	1,688	4,050	07/19/2002	02/01/2033						
45201Y SE 8	ILLINOIS ST HSG DEV AUTH				1	1FE	2,000,000	97.584	1,951,680	2,000,000	2,000,000					5.100	5.100	FA	42,500	103,133	07/12/2006	08/01/2031						
452151 DQ 3	ILLINOIS STATE OF																											

SCHEDULE D - PART 1

Showing all Long-Term BONDS Owned December 31 of Current Year

1		2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates		
			3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22	
			F o r e i g n	Bond Char	NAIC Designation																		Rate Used to Obtain Fair Value	Fair Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	How Paid	Admitted Amount Due and Accrued	Gross Amount Received During Year	Acquired	Maturity
CUSIP Identification		Description	*			Actual Cost			Par Value	Book/Adjusted Carrying Value													
46613P	FW	1	JEA FL WTR & SWR SYS REV FGIC.....	1	1FE	5,185,329	96.846	5,098,942	5,265,000	5,184,280	(10,809)	3,210			4.250	4.360	AO	55,941	223,763	09/28/2005	10/01/2024		
469485	GU	4	JACKSONVILLE FL SALES TAX REV 2004.....	1	1FE	4,266,479	100.118	4,270,033	4,265,000	4,252,245	(12,192)	454			4.630	4.570	AO	49,314	197,256	09/28/2005	10/01/2009		
47206P	CP	0	JAY SCHS BLDG CORP IN.....	1	1FE	985,950	100.498	1,004,980	1,000,000	986,570		411			4.630	4.730	JJ	21,326	46,250	04/07/2006	07/15/2027		
472653	BF	0	JEFFERSON CNTY AL LTD OBLIG SC.....	1	1FE	1,006,520	101.670	1,016,700	1,000,000	1,005,182		(733)			4.750	4.650	JJ	23,750	47,500	01/27/2006	01/01/2014		
489725	AN	1	KENNEWICK WA PUB FACS DIST SAL AMBAC.....	1	1FE	993,130	101.523	1,015,230	1,000,000	993,955		209			4.750	4.800	JD	3,958	47,500	07/16/2003	12/01/2025		
49130P	DJ	0	KENTUCKY HSG CORP HSG REV AMT.....	1	1FE	1,298,902	98.766	1,249,390	1,265,000	1,265,000	(28,473)				5.250	4.780	JJ	33,206	66,413	09/28/2005	07/01/2012		
49130P	WF	7	KENTUCKY HSG CORP HSG REV.....	1	1FE	1,805,000	93.181	1,681,917	1,805,000	1,805,000					4.900	4.900	JJ	44,223	88,445	10/06/2005	07/01/2036		
491552	GL	3	KENTUCKY ST TPK AUTH LEASE REV.....	1	1FE	669,476	101.251	637,881	630,000	629,690	(22,829)	596			5.500	3.110	JJ	17,325	34,650	09/28/2005	07/01/2008		
498248	FR	9	KITTITAS CNTY WASH PUB UTIL DI.....	1	1FE	2,150,000	100.723	2,165,545	2,150,000	2,150,000					4.600	4.600	JD	8,242	98,900	06/23/2005	12/01/2029		
506840	MC	8	LAFOURCHE PARISH LA.....	1	1FE	1,570,000	91.109	1,430,411	1,570,000	1,570,000					4.500	4.500	JJ	35,325	70,650	02/11/2005	01/01/2025		
51378P	ER	8	LANCASTER CALIF FING AUTH.....	1	1FE	1,585,693	100.048	1,560,749	1,560,000	1,539,928	(43,138)	580			4.750	4.510	FA	30,875	74,100	09/28/2005	02/01/2014		
514045	YJ	6	LANCASTER CNTY PA HOSP AUTH.....	1	1FE	4,963,300	94.194	4,709,700	5,000,000	4,964,545		1,245			4.500	4.550	MS	66,250	144,375	01/11/2007	03/15/2031		
515741	DS	2	LANGEHORNE MANOR BORO HGHR ED.....	1	1FE	983,990	100.272	1,002,720	1,000,000	987,372		607			5.100	5.230	MN	6,517	51,000	11/02/2001	11/15/2021		
52349M	ET	5	LEE CNTY FL INDL DEV AUTH NURS.....	1	1FE	2,539,375	100.510	2,512,750	2,500,000	2,528,822		(3,489)			5.000	4.800	MN	20,833	125,000	09/29/2004	11/01/2014		
523510	DX	0	LEE CNTY FLA.....	1	1FE	2,483,725	98.287	2,457,175	2,500,000	2,484,430		503			4.750	4.800	AO	29,688	118,750	05/25/2006	10/01/2026		
524808	BL	5	LEHIGH CNTY PA INDL DEV AUTH.....	1	1FE	4,769,744	98.259	4,682,041	4,765,000	4,745,824	(23,933)	494			4.700	4.690	MS	74,652	223,955	09/28/2005	03/01/2015		
524808	BM	3	LEHIGH CNTY PA INDL DEV AUTH.....	1	1FE	5,043,750	100.115	5,005,750	5,000,000	5,033,563		(3,895)			4.750	4.640	FA	89,722	237,500	05/11/2005	02/15/2015		
543291	DV	7	LONGVIEW TX WTR&SWR.....	1	1FE	1,287,087	100.779	1,274,854	1,265,000	1,256,563	(28,352)	226			4.750	4.520	MS	20,029	60,088	09/28/2005	03/01/2015		
544435	WD	8	LOS ANGELES CA DEPT AIRPORTS AMT.....	1	1FE	282,243	100.180	290,522	290,000	286,278		968			5.600	6.030	MN	2,075	16,240	05/15/2003	05/15/2011		
544495	BJ	2	LOS ANGELES CA DEPT WTR & PWR.....	C	1FE	10,141,941	105.078	10,507,800	10,000,000	10,056,470		(14,398)			5.250	5.070	JJ	262,500	525,000	03/07/2001	07/01/2011		
544628	GU	8	LOS ANGELES CA REGLARPTSIMPTCO.....	1	1FE	986,460	103.130	1,031,300	1,000,000	989,491		542			5.380	5.490	JJ	26,875	53,750	11/28/2001	01/01/2021		
544632	BR	2	LOS ANGELES CA ST BLDG AUTH LE.....	1	1FE	959,710	105.626	1,056,260	1,000,000	988,069		3,144			5.630	6.030	MN	9,375	56,250	09/07/1995	05/01/2011		
546265	3R	8	LOUISIANA HSG FIN AGY SGL FAM.....	1	1FE	210,000	101.634	213,431	210,000	210,000					5.200	5.200	JD	910	10,920	02/26/1999	06/01/2023		
546596	JY	4	LOUISVILLE & JEFF CNTY KY REGL AMT.....	1	1FE	2,211,546	102.931	2,192,430	2,130,000	2,167,638	(19,685)	(5,834)			5.250	4.710	JJ	55,913	111,825	09/28/2005	07/01/2013		
54810C	RV	4	LOWER COLORADO RIVER AUTH TX C.....	1	1FE	19,685	105.078	21,016	20,000	19,698		5			4.750	4.860	MN	121	950	05/31/2006	05/15/2029		
54810C	SS	0	LOWER COLORADO RIVER AUTH TX C.....	1	1FE	964,555	100.056	980,549	980,000	965,184		261			4.750	4.860	MN	5,948	46,550	05/31/2006	05/15/2029		
54811B	EX	5	LOWER COLORADO RIVER AUTH TX C.....	1	1FE	3,928,220	95.884	3,835,360	4,000,000	3,933,129		1,803			4.500	4.620	MN	23,000	180,000	09/12/2005	05/15/2029		
557352	CQ	2	MADISON CNTY NE HOSP AUTH NO 1.....	1	1FE	994,080	101.756	1,017,560	1,000,000	995,282		230			5.500	5.550	JJ	27,500	55,000	12/07/2001	07/01/2021		
564532	DQ	9	MANTECA CALIF REDEV AGY TAX AL.....	1	1FE	1,055,722	101.500	1,030,225	1,015,000	1,015,000	(36,528)				4.900	4.400	AO	12,434	49,735	09/28/2005	10/01/2015		
574207	AP	1	MARYLAND STATE ENERGY FIN ADMI.....	1	1FE	635,000	101.196	642,595	635,000	635,000					6.300	6.300	JD	3,334	40,005	06/21/1996	12/01/2010		
57420P	DP	8	MARYLAND ST ECONOMIC DEV CORP FSA.....	1	1FE	1,008,200	102.344	1,023,440	1,000,000	1,004,963		(779)			5.130	5.020	JD	4,271	51,250	03/21/2003	06/01/2013		
575633	GH	9	MASSACHUSETTS ED LN AUTH.....	1	1FE	45,000	100.909	45,409	45,000	45,000					6.150	6.150	JJ	1,384	2,768	03/22/1995	07/01/2010		
57563R	BZ	1	MASSACHUSETTS ED LN AUTH.....	1	1FE	285,000	100.203	285,579	285,000	285,000					5.150	5.150	JD	1,223	14,678	09/11/1998	12/01/2015		
57585K	5G	9	MASSACHUSETTS ST HLTH & ED FAC RDIAN.....	1	1FE	1,030,540	100.419	1,004,190	1,000,000	1,020,294		(2,478)			5.130	4.770	AO	10,819	51,250	07/11/2003	10/15/2014		
575898	AM	3	MASSACHUSETTS ST PORT AUTH AMT.....	1	1FE	4,876,555	103.402	4,735,812	4,580,000	4,733,248		(34,172)			5.500	4.580	JJ	125,950	251,900	06/12/2003	01/01/2012		
575925	MY	5	MASSACHUSETTS ST INDL FIN AGY MBIA.....	1	1FE	4,219,962	100.287	4,532,972	4,520,000	4,245,408		7,556			4.750	5.240	FA	81,109	214,700	06/08/2004	02/15/2028		
575930	6W	7	MASSACHUSETTS ST HSG FIN AGY S.....	1	1FE	528,308	92.844	487,431	525,000	525,000	(3,522)	587			4.750	4.660	JD	2,078	24,938	09/28/2005	06/01/2014		
590252	HQ	8	MERRILLVILLE IN MULTISCH BLDG.....	1	1FE	4,066,458	97.835	4,006,343	4,095,000	4,068,352		832			4.500	4.550	JJ	84,971	184,275	05/25/2005	07/15/2027		
59064V	AF	7	MESA CNTY RESIDENTIAL CARE FAC RDIAN.....	1	1FE	3,953,140	100.943	3,967,060	3,930,000	3,943,043		(2,288)											

SCHEDULE D - PART 1

Showing all Long-Term BONDS Owned December 31 of Current Year

1		2		Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
				3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification		Description		* g n	Bond Char	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value			Fair Value	Par Value												Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	How Paid	Admitted Amount Due and Accrued	Gross Amount Received During Year	Acquired	Maturity
59465H	EA	0	MICHIGAN ST HOSP FIN AUTH.....	.....	..	.....	1FE	3,000,000	93.190	2,795,700	3,000,000	3,000,000	.....	.....	.....	.....	4.750	4.750	AO.....	30,083	133,792	10/27/2006	04/15/2031
603797	WE	7	MINNEAPOLIS ST PAUL MINN HSG F.....	.....	..	.....	1FE	855,493	97.171	831,291	855,493	855,493	.....	.....	.....	.....	4.700	4.700	MON.....	3,351	40,208	07/08/2005	12/01/2037
60534P	KH	5	MISSISSIPPI DEV BNK SPEC OBLIG MBIA.....	.....	..	.....	1FE	1,068,807	108.142	1,086,827	1,005,000	1,007,840	(50,472)	(509)	.....	.....	5.100	4.010	NOV.....	8,543	51,255	09/28/2005	11/01/2012
60534P	KJ	1	MISSISSIPPI DEV BNK SPEC OBLIG MBIA.....	.....	..	.....	1FE	1,675,000	108.142	1,811,379	1,675,000	1,675,000	.....	.....	.....	.....	5.100	5.040	NOV.....	14,238	85,425	11/21/2002	11/01/2021
60635R	E8	6	MISSOURI ST HLTH & ED FAC AUTH 2003.....	.....	..	.....	1FE	2,376,951	103.088	2,360,715	2,290,000	2,342,455	.....	.....(8,385)	.....	.....	5.250	4.760	MN.....	15,362	120,225	07/16/2003	05/15/2013
60635R	HZ	3	MISSOURI ST HLTH & ED FAC AUTH.....	.....	..	.....	1FE	955,730	101.002	1,010,020	1,000,000	998,197	.....	.....4,656	.....	.....	6.000	6.500	MN.....	7,667	60,000	01/05/1995	05/15/2008
60636X	RG	0	MO ST HSG DEV COMM.....	.....	..	.....	1FE	288,724	93.230	270,367	290,000	290,000	1,295	(64)	.....	.....	4.700	4.730	MS.....	4,543	13,630	09/28/2005	09/01/2030
60636X	RJ	4	MO ST HSG DEV COMM.....	.....	..	.....	1FE	280,193	91.857	257,200	280,000	280,000	(192)	13	.....	.....	4.750	4.740	MS.....	4,433	13,300	09/28/2005	09/01/2014
607762	HR	5	MODESTO CA IRR DIST COP.....	.....	..	.....	1FE	5,000,000	101.779	5,088,950	5,000,000	5,000,000	.....	.....	.....	.....	5.000	5.000	JJ.....	125,000	250,000	07/21/2004	07/01/2028
61212R	LW	4	MONTANA ST BRD OF HSG SGL FAM AMT.....	.....	..	.....	1FE	590,000	94.085	555,102	590,000	590,000	.....	.....	.....	.....	4.900	4.900	JD.....	2,409	28,910	03/21/2003	12/01/2033
613520	KF	1	MONTGOMERY CNTY OHIO HOSP REV.....	.....	..	.....	1FE	979,330	108.595	1,085,950	1,000,000	985,354	.....	.....954	.....	.....	6.750	6.950	AO.....	16,875	67,500	12/09/1999	04/01/2018
61685P	BR	8	MORENO VALLEY CA PUB FING.....	.....	..	.....	1FE	1,985,260	97.549	1,950,980	2,000,000	1,986,028	.....	.....368	.....	.....	4.500	4.550	MN.....	15,000	90,000	06/24/2005	11/01/2029
63967C	UG	5	NEBRASKA INVT FIN AUTH SGL FAM.....	.....	..	.....	1FE	5,000	100.079	5,004	5,000	5,000	.....	.....	.....	.....	5.250	5.250	MS.....	88	263	04/12/1999	09/01/2028
63967C	UY	6	NEBRASKA INVT FIN AUTH SGL FAM.....	.....	..	.....	1FE	295,000	100.952	297,808	295,000	295,000	.....	.....	.....	.....	5.700	5.700	MS.....	5,605	16,815	07/30/1999	09/01/2029
641486	AE	5	NEVADA STATE OF FGIC.....	.....	..	.....	1FE	1,500,000	96.862	1,452,930	1,500,000	1,500,000	.....	.....	.....	.....	4.500	4.500	AO.....	16,875	67,500	03/17/2004	04/01/2027
641486	AS	4	NEVADA STATE OF.....	.....	..	.....	1FE	995,790	100.669	1,006,690	1,000,000	996,111	.....	.....111	.....	.....	4.800	4.830	AO.....	12,000	48,000	09/24/2004	04/01/2028
64468C	AV	6	NEW HAMPSHIRE ST BUS FIN AUTH.....	.....	..	.....	1FE	1,000,000	107.338	1,073,380	1,000,000	1,000,000	.....	.....	.....	.....	5.450	5.450	MN.....	9,083	54,500	12/12/2001	05/01/2021
64468T	KV	8	NEW HAMPSHIRE ST HSG FIN AUTH.....	.....	..	.....	1FE	90,000	100.992	90,893	90,000	90,000	.....	.....	.....	.....	5.900	5.900	JJ.....	2,655	5,310	08/14/1997	07/01/2028
64468T	VZ	7	NEW HAMPSHIRE ST HSG FIN AUTH.....	.....	..	.....	1FE	250,000	104.681	261,703	250,000	250,000	.....	.....	.....	.....	5.500	5.500	JJ.....	6,875	13,750	05/13/2002	01/01/2032
647199	F9	4	NEW MEXICO MTG FIN AUTH SGL FA.....	.....	..	.....	1FE	237,242	102.662	241,256	235,000	235,000	(2,336)	509	.....	.....	5.400	5.210	MS.....	4,230	12,690	09/28/2005	09/01/2011
647200	KM	5	NEW MEXICO MTG FIN AUTH SGL FA.....	.....	..	.....	1FE	3,670,000	95.581	3,507,823	3,670,000	3,670,000	.....	.....	.....	.....	5.000	5.000	JJ.....	91,750	201,850	04/21/2006	01/01/2037
64970K	7K	7	NYC MUNI WTR FIN AUTH.....	.....	..	.....	1FE	2,957,880	99.469	2,984,070	3,000,000	2,960,188	.....	.....1,153	.....	.....	4.500	4.600	JD.....	6,000	135,000	09/30/2005	06/15/2028
64970K	E5	2	NYC MUNI WTR FIN AUTH 2004C.....	.....	..	.....	1FE	1,639,490	100.332	1,635,412	1,630,000	1,633,477	(4,044)	(455)	.....	.....	4.500	4.420	JD.....	3,260	73,350	09/28/2005	06/15/2014
64971K	HX	7	NEW YORK NY CITY TRANS FIN AUT 2002C.....	.....	..	.....	1FE	1,485,717	104.866	1,473,367	1,405,000	1,405,000	(67,556)	.....	.....	.....	5.000	4.030	FA.....	29,271	70,250	09/28/2005	08/01/2012
649834	AK	4	NEW YORK ST DORM AUTH LEASE RE.....	.....	..	.....	1FE	888,760	100.875	1,008,750	1,000,000	995,388	.....	.....11,890	.....	.....	5.500	6.780	MN.....	7,028	55,000	01/18/1995	05/15/2008
64983U	DS	6	NEW YORK ST DORM AUTH LEASE RE PRERE.....	.....	..	.....	1FE	29,740	101.280	30,384	30,000	29,971	.....	.....55	.....	.....	5.750	5.950	JJ.....	863	1,725	05/15/2003	07/01/2008
64983U	DT	4	NEW YORK ST DORM AUTH LEASE RE 1993C.....	.....	..	.....	1FE	962,039	101.270	982,319	970,000	969,082	.....	.....1,757	.....	.....	5.750	5.940	JJ.....	27,888	55,775	08/22/2003	07/01/2008
649842	CC	3	NEW YORK ST EN RSCH&DEV AUTH G.....	.....	..	.....	1FE	6,225,000	98.323	6,145,188	6,250,000	6,226,794	.....	.....945	.....	.....	4.700	4.730	FA.....	122,396	293,750	01/27/2006	02/01/2024
64988P	R2	4	NEW YORK ST MTG AGY SGL FAM HS.....	.....	..	.....	1FE	1,202,950	94.590	1,158,728	1,225,000	1,225,000	21,899	(438)	.....	.....	4.800	4.930	AO.....	14,700	58,800	09/28/2005	10/01/2030
655162	EF	8	NOBLESVILLE IN WEST SCH BLDG C.....	.....	..	.....	1FE	3,084,539	100.231	3,102,149	3,095,000	3,084,912	.....	.....316	.....	.....	4.630	4.650	JJ.....	66,005	143,144	03/09/2006	01/15/2027
656178	BV	1	NORMAN OK REGL HOSP AUTH.....	.....	..	.....	1FE	1,668,574	102.038	1,663,219	1,630,000	1,609,640	(54,083)	794	.....	.....	5.500	5.050	MS.....	29,883	89,650	09/28/2005	09/01/2012
658203	YM	0	NORTH CAROLINA MUNI PWR AGY #1.....	.....	..	.....	1FE	988,960	106.061	1,060,610	1,000,000	994,802	.....	.....855	.....	.....	6.380	6.500	JJ.....	31,875	63,750	10/22/1999	01/01/2013
65821F	DH	6	NORTH CAROLINA HSG FIN AGY SGL.....	.....	..	.....	1FE	622,902	92.221	571,770	620,000	620,000	(2,607)	41	.....	.....	4.750	4.680	JJ.....	14,725	29,450	09/28/2005	01/01/2014
658620	DA	4	NORTH CITY WEST CALIF SCH FAC.....	.....	..	.....	1FE	976,700	97.948	979,480	1,000,000	978,218	.....	.....664	.....	.....	4.500	4.670	MS.....	15,000	45,000	07/22/2005	09/01/2027
658886	CS	3	NORTH DAKOTA ST HSG FIN AGY SG.....	.....	..	.....	1FE	225,000	102.405	230,411	225,000	225,000	.....	.....	.....	.....	6.150	6.150	JJ.....	6,919	13,838	07/20/2000	07/01/2031
65888M	ZF	1	NORTH DAKOTA ST HSG FIN AGY SG.....	.....	..	.....	1FE	145,000	101.518	147,201	145,000	145,000	.....	.....	.....	.....	5.250	5.250	JJ.....	3,806	7,613	10/01/1998	01/01/2030
664843	UU	1	NORTHERN CA PWR AGY.....	.....	..	.....	1	478,044	106.619	533,095	500,000	493,861	.....	.....2,198	.....	.....	5.850	6.390	JJ.....	14,625	29,250	11/09/1998	07/01/2010
664843	UZ	0	NORT																				

SCHEDULE D - PART 1

Showing all Long-Term BONDS Owned December 31 of Current Year

E08.6

1		2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
			3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
			F o r e i g n	Bond Char	NAIC Designation																		Rate Used to Obtain Fair Value	Fair Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	How Paid	Admitted Amount Due and Accrued	Gross Amount Received During Year	Acquired	Maturity
CUSIP Identification		Description	*			Actual Cost			Par Value	Book/Adjusted Carrying Value												
707481 DV	6	PENN HARRIS MADISON IN SCH REN.....			1FE	468,536	103.958	467,811	450,000	466,410		(2,126)		5.000	4.250	JJ.....	10,375	11,250	03/02/2007	07/15/2013		
707481 ES	2	PENN HARRIS MADISON IN SCH REN.....			1FE	411,270	103.759	409,848	395,000	407,631		(3,639)		5.000	3.740	JJ.....	9,107	9,875	03/02/2007	01/15/2009		
708792 SS	1	PENNSYLVANIA HSG FIN AGY SGL F.....			1FE	1,860,000	99.584	1,852,262	1,860,000	1,860,000				5.250	5.250	AO.....	24,413	97,650	07/25/2002	04/01/2032		
708793 JM	7	PENNSYLVANIA HSG FIN AGY SGL F.....			1FE	960,000	95.515	916,944	960,000	960,000				4.700	4.700	AO.....	11,280	45,120	08/24/2005	10/01/2025		
70917N SS	9	PENNSYLVANIA ST HIGHER ED FACS.....			1FE	6,090,000	97.515	5,938,664	6,090,000	6,090,000				4.500	4.500	JJ.....	137,025	274,050	06/02/2005	07/01/2028		
70917N TV	6	PENNSYLVANIA ST HIGHER ED FACS RDIAN.....			1FE	1,009,950	100.541	1,005,410	1,000,000	1,005,856		(913)		5.130	5.000	JD.....	2,278	51,250	01/29/2003	06/15/2013		
70917N ZN	7	PENNSYLVANIA ST HIGHER ED FACS RDIAN.....			1FE	1,233,480	102.234	1,226,808	1,200,000	1,220,077		(3,442)		5.500	5.120	JJ.....	33,000	66,000	10/09/2003	01/01/2013		
70917P BE	8	PENNSYLVANIA ST HIGHER ED FACS.....			1FE	1,000,000	100.999	1,009,990	1,000,000	1,000,000				5.380	5.380	JJ.....	26,875	53,750	10/18/2001	07/01/2023		
717868 BM	4	PHILADELPHIA PA REDEV AUTH REV AMT.....			1FE	1,319,990	101.983	1,290,085	1,265,000	1,265,000	(46,576)			4.950	4.240	JD.....	5,218	62,618	09/28/2005	12/01/2012		
718867 KE	3	PHOENIX AZ ARPT REV.....			1	324,255	102.856	349,710	340,000	337,856		1,312		6.500	6.950	JJ.....	11,050	22,100	03/15/1991	07/01/2009		
72316W LF	2	PINELLAS CNTY FL HSG FIN AUTH AMT.....			1FE	1,225,000	94.617	1,159,058	1,225,000	1,225,000				4.950	4.950	MS.....	20,213	60,638	03/10/2003	09/01/2034		
726110 DD	8	PLACERVILLE CALIF PUB FING AUT.....			1FE	2,324,175	94.941	2,212,125	2,330,000	2,324,377		137		4.650	4.670	MS.....	36,115	108,345	03/09/2006	09/01/2030		
727189 AB	8	PLANO TX HEALTH FACS DEV CORP MBIA.....			1FE	1,300,837	101.232	1,280,585	1,265,000	1,262,475	(26,541)	120		5.000	4.140	FA.....	23,894	63,250	09/28/2005	02/15/2008		
734782 CB	9	PORT NEW ORLEANS LA BRD COMMRS AMT.....			1FE	2,605,336	101.439	2,617,126	2,580,000	2,596,714		(2,238)		5.000	4.880	AO.....	32,250	129,000	07/10/2003	04/01/2014		
735000 DS	7	PORT OF OAKLAND CA AMT.....			1FE	3,094,800	101.277	3,038,310	3,000,000	3,054,061		(9,785)		5.000	4.580	MN.....	25,000	150,000	06/19/2003	11/01/2012		
73535E GY	0	PORT ST LUCIE FL UTIL REV.....			1FE	2,993,670	99.049	2,971,470	3,000,000	2,993,890		189		4.630	4.640	JJ.....	69,375	138,750	09/16/2005	07/01/2027		
735439 JU	6	PORT TACOMA WA REV AMT.....			1FE	1,994,800	101.983	2,039,660	2,000,000	1,995,534		164		5.050	5.070	JD.....	8,417	101,000	04/15/2004	12/01/2024		
738800 KL	4	POWAY CA REDEV AGY TAX ALLOCAT.....			1FE	4,297,700	101.860	4,344,329	4,265,000	4,227,254	(64,595)	1,033		5.000	4.820	JD.....	9,478	213,250	09/28/2005	06/15/2013		
745235 YJ	4	PUERTO RICO PUB BLDGS AUTH REV.....			1FE	432,645	110.190	418,722	380,000	425,579	(2,439)	(2,053)		5.250	4.140	JJ.....	9,975	19,950	09/28/2005	07/01/2023		
745291 CS	1	PUERTO RICO PUB FIN CORP MISC.....			1FE	333,242	100.916	317,885	315,000	316,091	(6,218)	(2,545)		5.250	2.980	JD.....	1,378	16,538	09/28/2005	06/01/2008		
754211 AQ	3	RAVEN HILLS HIGHER ED CORPSTUD AMBAC.....			1FE	2,578,925	105.345	2,633,625	2,500,000	2,537,280		(9,905)		4.880	4.400	JD.....	10,156	121,875	06/12/2003	06/01/2011		
759911 G8	7	REGIONAL TRANSN AUTH ILL.....			1FE	4,165,000	100.035	4,166,458	4,165,000	4,165,000				4.630	4.630	JJ.....	96,316	144,473	09/14/2006	07/01/2031		
762212 Q8	4	RHODE ISLAND HSG & MTG FIN COR.....			1FE	488,705	93.069	451,385	485,000	485,000	(3,314)	67		4.800	4.690	AO.....	5,820	23,280	09/28/2005	04/01/2014		
76223P CV	5	RHODE IS ST ECONOMIC DEV CORP AMT.....			1FE	987,270	96.375	963,750	1,000,000	988,893		482		4.500	4.600	JJ.....	22,500	45,000	03/15/2004	07/01/2023		
762242 YS	8	RHODE ISLND HLTH & ED BLDG COR.....			1FE	992,260	102.001	1,020,010	1,000,000	995,646		465		5.100	5.170	JJ.....	25,500	51,000	02/11/1999	07/01/2015		
762315 GZ	6	RHODE ISLAND ST STUDENT LN AUT.....			1FE	3,250,000	100.426	3,263,845	3,250,000	3,250,000				4.900	4.900	JD.....	13,271	159,250	07/27/2006	12/01/2026		
762315 HH	5	RHODE ISLAND ST STUDENT LN AUT.....	C.....		1FE	10,025,000	96.368	9,636,800	10,000,000	10,024,527		(473)		4.850	4.820	JD.....	323,333		04/27/2007	06/01/2019		
76912T DP	5	RIVERSIDE CNTY CAPUB FING AUTH.....			1FE	2,453,272	93.116	2,332,556	2,505,000	2,456,045		1,193		4.500	4.640	AO.....	28,181	112,725	08/23/2005	10/01/2030		
76912T FQ	1	RIVERSIDE CNTY CAPUB FING AUTH.....			1FE	3,000,000	96.430	2,892,900	3,000,000	3,000,000				4.630	4.630	AO.....	34,688	126,802	10/12/2006	10/01/2031		
79061B CK	9	ST JOSEPH CNTY IN HOSP AUTH.....			1FE	646,332	107.135	642,810	600,000	596,289	(40,302)	197		5.600	3.990	FA.....	12,693	33,600	09/28/2005	02/15/2011		
795869 DV	5	SAM RAYBURN TX MUNI PWR AGY.....			1FE	1,023,110	105.679	1,056,790	1,000,000	1,012,348		(2,222)		5.750	5.450	AO.....	14,375	57,500	06/27/2002	10/01/2012		
79675N AM	9	SAN BERNARDINO CA JT PWR5 FIN.....			1FE	988,470	100.172	1,001,720	1,000,000	997,848		1,036		5.500	5.620	JD.....	4,583	55,000	01/16/1996	12/01/2009		
796815 SU	3	SAN BERNARDINO CNTY CA COP MBIA.....			1FE	4,925,000	100.856	5,042,800	5,000,000	4,931,246		1,854		5.000	5.110	FA.....	104,167	250,000	07/02/2004	08/01/2028		
79730P AW	5	SAN DIEGO CALIF CTF5 UNDIVIDED.....			1FE	3,809,278	98.899	3,772,997	3,815,000	3,810,010		311		4.750	4.760	MS.....	60,404	215,945	06/08/2006	09/01/2030		
798055 HT	9	SAN JACINTO TEX RIV AUTH.....			1FE	2,489,851	101.976	2,539,202	2,490,000	2,489,851				4.850	4.850	AO.....	30,191	120,765	10/15/2004	10/01/2027		
798147 WR	1	SAN JOSE CA REDEV AGY TAX ALLO FGIC.....			1FE	3,006,390	102.242	3,067,260	3,000,000	3,004,480		(681)		5.000	4.970	FA.....	62,500	150,000	04/14/2004	08/01/2013		
799015 FE	7	SAN MATEO CALIF REDEV AGY TAX.....			1FE	7,019,379	93.982	6,644,527	7,070,000	7,022,418		1,373		4.500	4.550	FA.....	132,563	318,150	06/02/2005	08/01/2028		
804833 ES	6	SAVANNAH GA HOSP AUTH REV RDIAN.....			1FE	5,207,790	96.605	5,071,763	5,250,000	5,212,716		1,195		5.000	5.060	JJ.....	131,250	262,500	12/04/2003	07/01/2026		
80585M BA	3	SCAGO EDL FACS CORP FOR CALHOU.....			1FE	3,915,880	86.901	3,476,040	4,000,000	3,917,628		1,748		4.500	4.640	JD.....	15,000	167,000	01/10/2007	12/01/2031		
80585T AT	8	SCAGO EDL FACS CORP FOR PICKEN.....			1FE	2,482,675	98.135	2,453,375	2,500,000	2,483,117		442										

SCHEDULE D - PART 1

Showing all Long-Term BONDS Owned December 31 of Current Year

1		2		Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates		
				3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22	
CUSIP			Description	* g n	Bond Char	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	How Paid	Admitted Amount Due and Accrued	Gross Amount Received During Year	Acquired	Maturity		
837542	BR	9	SOUTH DAKOTA BRD REGTS HSG & A	.....	..	1.FE	4,938,374	100.122	4,966,051	4,960,000	4,939,064	.....	519	.....	.....	4.750	4.780	AO	.....	58,900	235,600	12/09/2005	04/01/2030	
83755G	YY	7	SOUTH DAKOTA HSG DEV AUTH SGL	.....	..	1.FE	880,000	100.042	880,370	880,000	880,000	.....	.....	.....	.....	5.300	5.300	MN	.....	7,773	46,640	07/25/2002	05/01/2032	
83755L	GX	8	SOUTH DAKOTA ST BLDG AUTH LEAS	.....	..	1.FE	2,481,725	98.094	2,452,350	2,500,000	2,482,714	.....	461	.....	.....	4.500	4.550	MS	.....	37,500	112,500	07/01/2005	09/01/2029	
843146	P9	6	SOUTHERN IL UNIVERSITY REV	.....	..	1.FE	2,314,578	100.680	2,315,640	2,300,000	2,300,000	.....	(12,755)	.....	.....	4.800	4.710	AO	.....	27,600	110,400	09/28/2005	04/01/2014	
84552Y	AN	1	SOUTHWESTERN IL DEV AUTH HOSP	.....	..	2.FE	987,620	101.870	1,018,700	1,000,000	992,846	.....	738	.....	.....	5.380	5.490	FA	.....	20,306	53,750	04/08/1999	08/15/2015	
876443	BP	6	TARRANT REGL WTR DIST TX WTR R FSA	.....	..	1.FE	1,288,832	104.124	1,270,313	1,220,000	1,225,454	.....	(52,264)	.....	.....	5.000	4.110	MS	.....	20,333	61,000	09/28/2005	03/01/2013	
880459	SV	5	TENNESSEE HSG DEV AGCY REV	.....	..	1.FE	362,050	104.542	371,124	355,000	355,000	.....	(6,653)	.....	.....	5.450	5.070	JJ	.....	9,674	19,348	09/28/2005	01/01/2012	
880459	XX	5	TENNESSEE HSG DEV AGCY REV AMT	.....	..	1.FE	1,445,000	97.925	1,415,016	1,445,000	1,445,000	.....	.....	.....	.....	5.100	5.100	JJ	.....	36,848	73,695	02/11/2003	01/01/2033	
882135	XN	1	TEXAS A&M UNIVERSITY COLLEGE R	.....	..	1.FE	1,946,420	96.690	1,933,800	2,000,000	1,949,756	.....	1,366	.....	.....	4.380	4.560	MN	.....	11,181	87,500	06/13/2005	05/15/2029	
88271H	CJ	6	TEXAS ST AFFORDABLE HSG CORP S	.....	..	1.FE	1,870,000	94.888	1,774,406	1,870,000	1,870,000	.....	.....	.....	.....	4.750	4.750	MS	.....	29,608	88,825	10/06/2005	09/01/2026	
882750	HL	9	TEXAS ST DEPT HSG & CMNTY AFFA GN/FM	.....	..	1.FE	2,970,631	100.127	2,958,753	2,955,000	2,955,000	.....	(13,181)	.....	.....	5.350	5.260	JJ	.....	79,046	158,093	09/28/2005	07/01/2012	
88275M	DF	8	TEXAS ST PUB FIN AUTH REV		..	1.FE	673,577	100.263	631,657	630,000	629,847		(22,543)		1,803		6.250	3.160	FA		16,406	39,375	09/28/2005	02/01/2008
899520	DN	7	TULSA CNTY OKLA INDL AUTH	.....	..	1.FE	3,000,000	93.732	2,811,960	3,000,000	3,000,000	.....	.....	.....	.....	4.600	4.600	JD	.....	6,133	149,883	11/08/2006	12/15/2031	
904078	BG	6	UMATILLA CNTY OR HOSP FACS AUT		..	1.FE	1,281,875	97.248	1,230,187	1,265,000	1,248,239		(32,040)		441		4.750	4.560	MN		10,015	60,088	09/28/2005	05/01/2014
911157	KB	0	UNITED NATIONS DEV CORP NY LEA 2004		..	1.FE	1,185,304	100.109	1,146,248	1,145,000	1,145,000		(13,243)		(5,058)		5.250	3.610	JJ		30,056	60,113	09/28/2005	01/01/2008
911157	KC	8	UNITED NATIONS DEV CORP NY LEA 2004		..	1.FE	3,873,965	100.109	3,814,153	3,810,000	3,810,000		(17,408)		1,026		5.250	4.780	JJ		100,013	200,025	01/26/2004	01/01/2008
91412E	AW	0	UNIVERSITY CENTRAL FLORIDA CTF	.....	..	1.FE	2,455,775	94.544	2,363,600	2,500,000	2,458,033	.....	.....	.....	.....	4.500	4.620	AO	.....	28,125	112,500	09/22/2005	10/01/2030	
914263	AR	9	UNIVERSITY FL RESH FNDTN INC C	.....	..	1.FE	5,308,162	101.753	5,357,295	5,265,000	5,265,000	.....	(30,093)	.....	.....	5.000	4.770	MS	.....	87,750	263,250	09/28/2005	09/01/2009	
914364	JZ	8	UNIVERSITY IOWA FACS CORP	.....	..	1.FE	2,150,000	101.525	2,182,788	2,150,000	2,150,000	.....	.....	.....	.....	4.700	4.700	JD	.....	8,421	126,313	08/08/2006	06/01/2031	
915206	AW	6	UNIVERSITY VIRGIN ISLANDS REV	.....	..	5FE	488,620	101.069	505,345	500,000	491,661	.....	462	.....	.....	6.000	6.200	JD	.....	2,500	30,000	12/10/1999	12/01/2019	
917436	AW	7	UTAH HSG CORP SINGLE FAM MTG R	.....	..	1.FE	550,000	101.536	558,448	550,000	550,000	.....	.....	.....	.....	5.600	5.600	JJ	.....	15,400	30,800	03/15/2002	07/01/2023	
917436	NU	7	UTAH HSG CORP SINGLE FAM MTG R		..	1.FE	680,966	94.879	645,177	680,000	680,000		(1,012)		112		4.750	4.730	JJ		16,150	32,300	09/28/2005	01/01/2015
917436	TK	3	UTAH HSG CORP SINGLE FAM MTG R	.....	..	1.FE	1,985,000	93.958	1,865,066	1,985,000	1,985,000	.....	.....	.....	.....	4.950	4.950	JJ	.....	49,129	98,258	03/24/2006	07/01/2037	
917436	TY	3	UTAH HSG CORP SINGLE FAM MTG R	.....	..	1.FE	2,300,000	96.522	2,220,006	2,300,000	2,300,000	.....	.....	.....	.....	5.150	5.150	JJ	.....	59,225	128,321	05/19/2006	01/01/2038	
924195	2K	5	VERMONT HSG AGY SINGLE FAMILY	.....	..	1.FE	1,955,000	93.047	1,819,069	1,955,000	1,955,000	.....	.....	.....	.....	4.850	4.850	MN	.....	15,803	94,818	03/23/2006	11/01/2036	
924195	C3	2	VERMONT HSG AGY SINGLE FAMILY AMT	.....	..	1.FE	1,165,000	97.471	1,135,537	1,165,000	1,165,000	.....	.....	.....	.....	5.100	5.100	MN	.....	9,903	59,415	04/10/2003	11/01/2033	
924402	AP	5	VERNON CALIF REDEV AGY TAX	.....	..	1.FE	10,940,197	98.489	10,843,639	11,010,000	10,943,733	.....	1,873	.....	.....	4.630	4.670	MS	.....	169,738	509,213	10/05/2005	09/01/2028	
927676	KU	9	VIRGIN ISLAND PUB FIN AUTH REV RDIAN	.....	..	1.FE	1,984,558	98.320	1,863,164	1,895,000	1,895,000	.....	(79,052)	.....	.....	5.000	4.360	AO	.....	23,688	94,750	09/28/2005	10/01/2014	
928075	DY	3	VIRGINIA PORT AUTH COMWLTH POR	.....	..	1.FE	4,989,050	99.407	4,970,350	5,000,000	4,989,406	.....	274	.....	.....	4.880	4.890	JJ	.....	121,875	243,750	03/30/2005	07/01/2029	
928077	DJ	2	VIRGINIA PORT AUTH COMWLTH POR AMT	.....	..	1.FE	2,210,000	97.787	2,161,093	2,210,000	2,210,000	.....	.....	.....	.....	4.630	4.630	JJ	.....	51,106	102,213	06/18/2003	07/01/2024	
92812Q	KC	0	VIRGINIA ST HSG DEV AUTH MULTI	.....	..	1.FE	2,475,731	97.580	2,424,863	2,485,000	2,476,356	.....	208	.....	.....	4.630	4.650	JD	.....	9,578	114,931	09/27/2005	12/01/2030	
92812U	HE	1	VIRGINIA ST HSG DEV AUTH MULTI	.....	..	1.FE	2,500,000	92.534	2,313,350	2,500,000	2,500,000	.....	.....	.....	.....	4.700	4.700	JJ	.....	58,750	117,500	07/12/2005	07/01/2031	
928836	JJ	5	VOLUSIA CNTY FL EDL FAC AUTH	.....	..	1.FE	990,000	92.883	928,830	1,000,000	990,549	.....	264	.....	.....	4.630	4.700	AO	.....	9,764	46,250	08/05/2005	10/15/2028	
93978K	5N	4	WASHINGTON ST HSG FIN COMMN SG	.....	..	1.FE	2,000,000	91.317	1,826,340	2,000,000	2,000,000	.....	.....	.....	.....	4.700	4.700	JD	.....	7,833	94,000	07/08/2005	06/01/2036	
93978K	6A	1	WASHINGTON ST HSG FIN COMMN SG	.....	..	1.FE	1,335,000	92.642	1,236,771	1,335,000	1,335,000	.....	.....	.....	.....	4.800	4.800	JD	.....	5,340	64,080	08/17/2005	12/01/2035	
939827	A5	0	ENERGY NORTHWEST WA ELEC REV	.....	..	1.FE	981,800	102.839	1,028,390	1,000,000	992,853	.....	1,377	.....	.....	5.000	5.180	JJ	.....	25,000	50,000	12/18/1997	07/01/2012	
95236V	BJ	5	WEST COVINA CA REDEVAGYCMNTYFA	.....	..	1.FE	679,376	102.768	714,238	695,000	692,273	.....	1,513	.....	.....	5.750	6.000	MS	.....	13,321	39,963	07/24/1996	09/01/2009	
95308R	AU	3	WEST HARRIS CNTY TX REGL WTR A MBIA	.....	..	1.FE	1,000,000	101.243	1,012,430	1,000,000	1,000,000	.....	.....	.....	.....	4.650	4.650	JD	.....	2,067	46,500	07/10/2003	12/15/2024	
975700	GA	7	WINSTON-SALEM N C WTR & SWR SY	.....	..	1.FE	999,940	100.059	1,000,590	1,000,000	999,940	.....	.....	.....	.....	4.500	4.500	JD	.....	3,750	45,000	02/04/2005	06/01/2029	
976834	EU	1	WISCONSIN PUB PWR INC SYS PWR	.....	..	1.FE	9,858,000	100.409	10,040,900	10,000,000	9,866,067	.....	4,110	.....	.....	4.630	4.730	JJ	.....	231,250	462,500	10/18/2005	07/01/2027	

SCHEDULE D - PART 1

Showing all Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	*	F o r e i g n	Bond Char	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	How Paid	Admitted Amount Due and Accrued	Gross Amount Received During Year	Acquired	Maturity

SCHEDULE D - PART 2 - SECTION 1

Showing all PREFERRED STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	7	8	Fair Value		11	Dividends			Change in Book/Adjusted Carrying Value					20	21
		3	4					9	10		12	13	14	15	16	17	18	19		
CUSIP Identification	Description	Code	For eig n	Number of Shares	Par Value Per Share	Rate Per Share	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared but Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (15+16-17)	Total Foreign Exchange Change in B./A.C.V.	NAIC Desig- nation	Date Acquired

NONE

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1	2		Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
			3	4 F o r e i g n			7	8		10	11	12	13	14	15	16		
CUSIP Identification	Description		Code		Number of Shares	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared but Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (13-14)	Total Foreign Exchange Change in B./A.C.V.	NAIC Market Indicator (a)	Date Acquired
Common Stocks - Industrial and Miscellaneous (Unaffiliated)																		
45806@	10	9			11,767.000	5,628,744	478.350	5,628,744	1				1,216,119		1,216,119		A.....	12/16/1997
6899999	Total - Common Stocks - Industrial and Miscellaneous (Unaffiliated)					5,628,744	XXX	5,628,744	1	0	0	0	1,216,119	0	1,216,119	0	XXX	XXX
Common Stocks - Parent, Subsidiaries and Affiliates																		
02583@	10	9			100.000	255,662	2,556.620	255,662	1,000				193,593		193,593			04/12/2002
03076@	10				3,200,000.000	47,942,723	14.982	47,942,723	44,431,911				956,122		956,122			01/17/2006
6999999	Total - Common Stocks - Parent, Subsidiaries and Affiliates					48,198,386	XXX	48,198,386	44,432,911	0	0	0	1,149,715	0	1,149,715	0	XXX	XXX
7299999	Total - Common Stock					53,827,130	XXX	53,827,130	44,432,912	0	0	0	2,365,834	0	2,365,834	0	XXX	XXX
7399999	Total - Preferred and Common Stock					53,827,130	XXX	53,827,130	44,432,912	0	0	0	2,365,834	0	2,365,834	0	XXX	XXX

(a) For all common stocks bearing the NAIC market indicator "U" provide: the number of such issues.....0, the total \$ value (included in Column 8) of all such issues \$......0.

SCHEDULE D - PART 3

Showing all Long-Term Bonds and Stocks ACQUIRED During Current Year

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
Bonds - States, Territories and Possessions								
882721 NY 5	TEXAS STATE OF 4.500% 04/01/30.....		..01/12/2007...	MORGAN KEEGAN & CO. INC.....		4,095,341	4,125,000	40,219
1799999.	Total - Bonds - States, Territories & Possessions.....					4,095,341	4,125,000	40,219
Bonds - Political Subdivisions of States								
050195 KR 6	AUBREY TEX INDPT SCH DI 4.500% 02/15/31.....		..01/18/2007...	MORGAN KEEGAN & CO. INC.....		2,969,550	3,000,000	13,125
181004 DE 9	CLARK COUNTY NEVADA 4.850% 10/01/35.....		..04/18/2007...	UBS SECURITIES.....		882,992	880,000	2,608
487694 CA 7	KELLER TX INDPT SCHOOL 4.875% 08/15/24.....		..01/29/2007...	Tax Free Exchange.....		106,715	105,000	2,332
64966G EF 5	NEW YORK CITY GO - LT 5.500% 06/01/20.....		..02/22/2007...	Tax Free Exchange.....		1,076,891	985,000	12,189
64966G EH 1	NEW YORK CITY GO - LT 5.500% 06/01/20.....		..02/22/2007...	Tax Free Exchange.....		2,202,979	2,015,000	24,936
659154 3X 4	NORTH EAST TX ISD 96 4.500% 10/01/28.....		..04/17/2007...	Tax Free Exchange.....		2,119,606	2,140,000	4,280
659154 4M 7	NORTH EAST TX ISD 96 4.500% 10/01/28.....		..04/17/2007...	Tax Free Exchange.....		391,236	395,000	790
723295 AV 3	PINERY WEST MET DIST NO 2 COLO.....		..04/25/2007...	D A DAVIDSON.....		2,000,000	2,000,000	
2499999.	Total - Bonds - Political Subdivisions of States.....					11,749,969	11,520,000	60,260
Bonds - Special Revenue and Special Assessment								
010604 BN 5	ALABAMA ST PORT AUTH 4.350% 10/01/30.....		..01/10/2007...	RAYMOND JAMES & ASSOC. INC.....		2,406,250	2,500,000	9,969
160790 AY 7	CHARLOTTE CNTY FL CAP I 4.625% 10/01/36.....		..01/31/2007...	RAYMOND JAMES & ASSOC. INC.....		2,987,850	3,000,000	
442402 8Y 2	HOUSTON TX INDPT SCH DI 4.750% 02/15/26.....		..05/10/2007...	Tax Free Exchange.....		4,632,310	4,550,000	51,030
442402 8Z 9	HOUSTON TX INDPT SCH DI 4.750% 02/15/26.....		..05/10/2007...	Tax Free Exchange.....		463,231	455,000	5,103
514045 YJ 6	LANCASTER CNTY PA HOSP 4.500% 03/15/31.....		..01/11/2007...	GOLDMAN SACHS & CO.....		4,963,300	5,000,000	
67886M CM 9	OKLAHOMA HSG FIN AGY SGL FAM.....		..01/12/2007...	GEORGE K BAUM.....		5,200,000	5,200,000	
707481 DV 6	PENN HARRIS MADISON IN SCH REN.....		..03/02/2007...	Tax Free Exchange.....		468,536	450,000	2,938
707481 ES 2	PENN HARRIS MADISON IN SCH REN.....		..03/02/2007...	Tax Free Exchange.....		411,270	395,000	2,578
762315 HH 5	RHODE ISLAND ST STUDENT LN AUT.....		..04/27/2007...	COMPANY TRADE.....		10,025,000	10,000,000	2,694
80585M BA 3	SCAGO EDL FACS CORP FOR CALHOU.....		..01/10/2007...	CITIGROUP GLOBAL MARKETS INC.....		3,915,880	4,000,000	9,500
80585T AT 8	SCAGO EDL FACS CORP FOR PICKEN.....		..01/12/2007...	RAYMOND JAMES & ASSOC. INC.....		2,482,675	2,500,000	6,563
3199999.	Total - Bonds - Special Revenue and Special Assessments.....					37,956,302	38,050,000	90,375
6099997.	Total - Bonds - Part 3.....					53,801,612	53,695,000	190,854
6099998.	Total - Bonds - Summary Item from Part 5.....					10,932,115	10,895,000	22,301
6099999.	Total - Bonds.....					64,733,727	64,590,000	213,155
7499999.	Total - Bonds, Preferred and Common Stocks.....					64,733,727	XXX	213,155

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3 F o r e i g n	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20 Bond Interest/ Stock Dividends Received During Year	21
										11	12	13	14	15						
CUSIP Identification	Description		Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal		Maturity Date
Bonds - Political Subdivisions of States																				
121403 RR 2	BURLESON TX INDPT SCH D 5.375% 08/01/19	..	04/19/2007	Call 100.0000.....		2,115,000	2,115,000	2,156,539	2,115,000	(46,300)	772	.....	.....(45,528)	.....	.....2,069,472	.....	.....45,528	45,528	81,472	08/01/2019
487692 B7 9	KELLER TX INDPT SCHOOL DIST PSF 4.875% 08/15/24.....	..	01/29/2007	Tax Free Exchange.....		1,016,330	1,000,000	995,000	995,595	.....	.....12	.....	.....12	.....	.....995,607	.....	.....20,723	20,723	22,208	08/15/2024
64966C JT 9	NEW YORK CITY GO - LT 2 5.500% 06/01/20	..	02/22/2007	Tax Free Exchange.....		3,279,870	3,000,000	3,216,810	3,150,219	(2,879)	.....	.....	.....(2,879)	.....	.....3,147,340	.....	.....132,530	132,530	37,125	06/01/2020
659154 H3 5	NORTH EAST TX ISD 96 4.500% 10/01/28.....	..	04/17/2007	Tax Free Exchange.....		2,510,841	2,535,000	2,509,371	2,510,700	.....	.....194	.....	.....194	.....	.....2,510,894	.....	.....(53)	(53)	62,108	10/01/2028
2499999	Total - Bonds - Political Subdivisions of States.....	..				8,922,041	8,650,000	8,877,720	8,771,514	(46,300)	(1,901)	0	(48,201)	0	8,723,313	0	198,728	198,728	202,913	XXX.....
Bonds - Special Revenue and Special Assessment																				
010305 EA 4	ALABAMA HIGHER ED LN CO 6.100% 03/01/0	..	01/02/2007	Call 100.0000.....		1,000,000	1,000,000	1,000,000	1,000,000	.....	.....	.....	.....0	.....	.....1,000,000	.....	.....	.....0	20,503	03/01/2009
011857 ES 4	ALASKA STUDENT LOAN COR 5.650% 07/01/	..	07/06/2007	Call 100.0000.....		1,000,000	1,000,000	1,000,000	1,000,000	.....	.....	.....	.....0	.....	.....1,000,000	.....	.....	.....0	57,285	07/01/2012
130575 NE 9	CALIFORNIA RURAL HM MTG FIN AU 6.000% 12/01/31.....	..	12/01/2007	Call 100.0000.....		20,000	20,000	20,000	20,000	.....	.....	.....	.....0	.....	.....20,000	.....	.....	.....0	900	12/01/2031
130658 HV 2	CALIFORNIA ST DEPT OF VET AFFR 5.500% 12/01/19.....	..	12/01/2007	Call 100.0000.....		5,000	5,000	5,000	5,000	.....	.....	.....	.....0	.....	.....5,000	.....	.....	.....0	275	12/01/2019
167592 KQ 6	CHICAGO ILL O HARE INTL ARPT 5.000% 01/01/13.....	..	01/19/2007	Call 100.0000.....		835,000	835,000	801,233	820,681	.....	.....103	.....	.....103	0	820,784	.....	.....14,216	14,216	22,963	01/01/2013
181003 BS 2	CLARK CNTY NV SPC IMPT 6.875% 02/01/21	..	08/01/2007	Call 103.0000.....		20,600	20,000	19,901	19,915	.....	.....2	.....	.....2	.....	.....19,917	.....	.....683	683	1,203	02/01/2021
251237 ZU 0	DETROIT MICHIGAN PRERE 5.500% 07/01/24	..	02/14/2007	BANK OF AMERICA 503,098.....		495,000	517,057	504,935	504,935	(15,505)	34	.....	.....(15,470)	.....	.....489,464	.....	.....13,634	13,634	16,940	07/01/2020
251237 ZW 6	DETROIT MICHIGAN MBIA 5.500% 07/01/20.....	..	02/14/2007	RAYMOND JAMES & ASSOC. 1,103,174.....		1,085,000	1,143,666	1,109,729	1,109,729	(36,938)	75	.....	.....(36,862)	.....	.....1,072,867	.....	.....30,307	30,307	37,131	07/01/2020
25476A GW 3	DISTRICT OF COLUMBIA 6.000% 06/01/07...	..	02/14/2007	UBS SECURITIES 25,089.....		25,000	24,834	24,990	24,990	.....	.....3	.....	.....3	.....	.....24,993	.....	.....96	96	308	06/01/2007
25476A JX 8	DISTRICT OF COLUMBIA 6.000% 06/01/07...	..	02/14/2007	FERRIS BAKER WATTS INC. 125,674.....		125,000	124,171	124,950	124,950	.....	.....15	.....	.....15	.....	.....124,964	.....	.....709	709	1,542	06/01/2007
296122 SX 3	ESCAMBIA CNTY FL HSG FIN AUTH 5.450% 10/01/31.....	..	10/01/2007	Call 100.0000.....		45,000	45,000	45,000	45,000	.....	.....	.....	.....0	.....	.....45,000	.....	.....	.....0	1,635	10/01/2031
408395 FE 6	HAMMOND IN MULTI-SCH BLDG CORP 5.500% 07/15/12.....	..	07/15/2007	Call 101.0000.....		1,010,000	1,000,000	989,910	995,365	.....	.....391	.....	.....391	0	995,756	.....	.....14,244	14,244	55,000	07/15/2012
414004 CJ 8	HARRIS CNTY TX GO 5.000% 08/15/21.....	..	09/17/2007	Call 100.0000.....		1,895,000	1,895,000	1,943,436	1,911,413	(152,153)	4,331	.....	.....(147,822)	.....	.....1,763,591	.....	.....131,409	131,409	103,172	08/15/2021
414004 TD 3	HARRIS CNTY TX GO 2003 4.750% 08/01/21	..	10/16/2007	FIRST ALBANY CORPORATIO 2,777,308.....		2,750,000	2,710,703	2,715,808	2,715,808	.....	.....1,316	.....	.....1,316	.....	.....2,717,124	.....	.....60,184	60,184	158,564	08/01/2021
419818 FW 4	HAWAII ST HSG FIN & DEV CORP S 5.350% 07/01/18.....	..	07/01/2007	Call 100.0000.....		50,000	50,000	49,221	49,387	.....	.....19	.....	.....19	0	49,406	.....	.....594	594	2,675	07/01/2018
43232C GK 3	HILLSBOROUGH CNTY FL HSG FIN A 5.875% 10/01/30.....	..	10/01/2007	Call 101.5135.....		187,800	185,000	185,000	185,000	.....	.....	.....	.....0	.....	.....185,000	.....	.....2,800	2,800	9,547	10/01/2030
442397 HL 2	HOUSTON TEX HSG FIN CORP SINGL 4.750% 08/01/30.....	..	12/01/2007	Call 100.0000.....		660,000	660,000	660,000	660,000	.....	.....	.....	.....0	.....	.....660,000	.....	.....	.....0	23,216	08/01/2030
442397 HN 8	HOUSTON TEX HSG FIN CORP SINGL 4.800% 08/01/37.....	..	12/01/2007	Call 100.0000.....		595,000	595,000	595,000	595,000	.....	.....	.....	.....0	.....	.....595,000	.....	.....	.....0	21,220	08/01/2037
442402 Q7 1	HOUSTON TX INDPT SCH DIST PAFG 4.750% 02/15/26.....	..	05/10/2007	Tax Free Exchange.....		5,095,540	5,005,000	4,897,025	4,886,972	.....	.....(1,301)	.....	.....(1,301)	.....	.....4,885,671	.....	.....209,870	209,870	175,001	02/15/2026
45129T PA 9	IDAHO HSG & FIN ASSN SGL FAM H 5.650% 01/01/29.....	..	07/01/2007	Call 100.0000.....		140,000	140,000	140,000	140,000	.....	.....	.....	.....0	.....	.....140,000	.....	.....	.....0	5,226	01/01/2029
45129Y BJ 4	IDAHO HSG & FIN ASSN SGL FAM H AMT 5.000% 07/01/34.....	..	07/01/2007	Call 100.0000.....		280,000	280,000	280,000	280,000	.....	.....	.....	.....0	.....	.....280,000	.....	.....	.....0	10,000	07/01/2034
45200K 5H 7	ILLINOIS HLTH FACS AUTH HOSP R 6.000% 08/15/09.....	..	08/15/2007	Call 100.0000.....		245,000	245,000	237,038	243,034	.....	.....437	.....	.....437	.....	.....243,471	.....	.....1,529	1,529	14,700	08/15/2009
45200K TN 8	ILLINOIS HLTH FACS AUTH HOSP R 5.750% 02/15/09.....	..	04/06/2007	Call 100.0000.....		540,000	540,000	526,468	537,366	.....	.....259	.....	.....259	0	537,625	.....	.....2,375	2,375	18,580	02/15/2009
45201Y HZ 3	ILLINOIS ST HSG DEV AUT 5.400% 02/01/33	..	11/01/2007	Call 100.0000.....		120,000	120,000	120,000	120,000	.....	.....	.....	.....0	.....	.....120,000	.....	.....	.....0	8,100	02/01/2033
45505L MR 6	INDIANA STATE HSG FIN AUTH SGL 5.450% 01/01/33.....	..	07/01/2007	Call 100.0000.....		95,000	95,000	95,000	95,000	.....	.....	.....	.....0	.....	.....95,000	.....	.....	.....0	3,815	01/01/2033
46246L QN 3	IOWA FIN AUTH REV AMT 5.125% 01/01/34.....	..	07/01/2007	Call 100.0000.....		110,000	110,000	110,000	110,000	.....	.....	.....	.....0	.....	.....110,000	.....	.....	.....0	3,203	01/01/2034
46246L VL 1	IOWA FIN AUTH REV 4.875% 01/01/37.....	..	07/01/2007	Call 100.0000.....		370,000	370,000	370,000	370,000	.....	.....	.....	.....0	.....	.....370,000	.....	.....	.....0	14,991	01/01/2037
480108 BA 6	JONES CNTY MS HOSP REV 5.400% 12/01/11	..	02/14/2007	FIRST ALBANY CORPORATIO 758,798.....		750,000	742,733	746,806	746,806	.....	.....70	.....	.....70	.....	.....8,325	.....	.....11,921	11,921	.....	12/01/2011
49130P WF 7	KENTUCKY HSG CORP HSG R 4.900% 07/01/	..	07/01/2007	Call 100.0000.....		105,000	105,000	105,000	105,000	.....	.....	.....	.....0	.....	.....105,000	.....	.....	.....0	3,920	07/01/2036
546265 3R 8	LOUISIANA HSG FIN AGY SGL FAM 5.200% 06/01/23.....	..	12/01/2007	Call 100.0000.....		50,000	50,000	50,000	50,000	.....	.....	.....	.....0	.....	.....50,000	.....	.....	.....0	1,387	06/01/2023

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

E12.1

1	2	3 F o r e i g n	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20 Bond Interest/ Stock Dividends Received During Year	21
										11	12	13	14	15						
CUSIP Identification	Description		Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal		Maturity Date
57419N PC 2	MARYLAND ST CMNTY DEV ADMIN SG..... 5.450% 09/01/33.....	..	12/03/2007	Call 100.0000.....		745,000	745,000	745,000	745,000				0		745,000			0	46,965	09/01/2033
574207 AP 1	MARYLAND STATE ENERGY FIN ADMI..... 6.300% 12/01/10.....	..	12/01/2007	Call 100.0000.....		190,000	190,000	190,000	190,000				0		190,000			0	11,970	12/01/2010
575633 GH 9	MASSACHUSETTS ED LN AUT 6.150% 07/01.....	..	07/01/2007	Call 100.0000.....		70,000	70,000	70,000	70,000				0		70,000			0	3,229	07/01/2010
57563R BZ 4	MASSACHUSETTS ED LN AUT 5.150% 12/01.....	..	12/01/2007	Call 100.0000.....		110,000	110,000	110,000	110,000				0		110,000			0	3,734	12/01/2015
575930 6W 7	MASSACHUSETTS ST HSG FIN AGY S..... 4.750% 12/01/31.....	..	12/01/2007	Call 100.0000.....		105,000	105,000	105,662	105,587		(587)		(587)		105,000			0	2,250	12/01/2031
575930 LL 4	MASSACHUSETTS ST HSG FIN AGY S..... 5.500% 12/01/31.....	..	01/10/2007	Call 100.0000.....		190,000	190,000	190,000	190,000				0		190,000			0	1,132	12/01/2031
603797 WE 7	MINNEAPOLIS ST PAUL MINN HSG F..... 4.700% 12/01/37.....	..	12/01/2007	Call 100.0000.....		102,814	102,814	102,814	102,814				0		102,814			0	2,924	12/01/2037
604829 AX 9	MISHAWAKA IN MULTI-SCH BLDG CO..... 5.500% 07/15/15.....	..	10/16/2007	STIFEL NICOLAUS & CO. INC.....		1,024,540	1,000,000	1,030,850	1,009,711		(2,408)		(2,408)		1,007,303		17,237	17,237	69,208	07/15/2015
60636X RG 0	MO ST HSG DEV COMM 4.700% 09/01/30.....	..	09/01/2007	Call 100.0000.....		15,000	15,000	14,934	14,936		64		64		15,000			0	588	09/01/2030
60636X RJ 4	MO ST HSG DEV COMM 4.750% 03/01/36.....	..	09/01/2007	Call 100.0000.....		20,000	20,000	20,014	20,013		(13)		(13)		20,000			0	713	03/01/2036
61212R LW 4	MONTANA ST BRD OF HSG SGL FAM AMT... 4.900% 12/01/33.....	..	12/01/2007	Call 100.0000.....		150,000	150,000	150,000	150,000				0		150,000			0	5,635	12/01/2033
63967C UG 5	NEBRASKA INVT FIN AUTH SGL FAM..... 5.250% 09/01/28.....	..	09/01/2007	Call 100.0000.....		10,000	10,000	10,000	10,000				0		10,000			0	394	09/01/2028
63967C UY 6	NEBRASKA INVT FIN AUTH SGL FAM..... 5.700% 09/01/29.....	..	09/01/2007	Call 100.0000.....		35,000	35,000	35,000	35,000				0		35,000			0	1,853	09/01/2029
64461R FN 3	NEW HAMPSHIRE HGR ED & HLTH FA..... 6.200% 01/01/12.....	..	01/01/2007	Call 102.0000.....		102,000	100,000	100,000	100,000				0		100,000		2,000	2,000	3,100	01/01/2012
64461R FR 4	NEW HAMPSHIRE HGR ED & HLTH FA..... 6.200% 01/01/12.....	..	01/01/2007	Call 102.0000.....		408,000	400,000	400,000	400,000				0		400,000		8,000	8,000	12,400	01/01/2012
64468T KV 8	NEW HAMPSHIRE ST HSG FIN AUTH..... 5.900% 07/01/28.....	..	10/31/2007	Call 100.0000.....		20,000	20,000	20,000	20,000				0		20,000			0	1,149	07/01/2028
64468T VZ 7	NEW HAMPSHIRE ST HSG FIN AUTH..... 5.500% 01/01/32.....	..	11/30/2007	Call 100.0000.....		55,000	55,000	55,000	55,000				0		55,000			0	3,176	01/01/2032
647199 F9 4	NEW MEXICO MTG FIN AUTH SGL FA..... 5.400% 09/01/33.....	..	09/01/2007	Call 100.0000.....		65,000	65,000	65,620	65,506		(506)		(506)		65,000			0	2,835	09/01/2033
64988P R2 4	NEW YORK ST MTG AGY SGL FAM HS..... 4.800% 10/01/30.....	..	10/01/2007	Call 100.0000.....		25,000	25,000	24,550	24,562		438		438		25,000			0	1,200	10/01/2030
65821F DH 6	NORTH CAROLINA HSG FIN AGY SGL..... 4.750% 07/01/35.....	..	11/01/2007	Call 100.0000.....		10,000	10,000	10,047	10,041		(41)		(41)		10,000			0	515	07/01/2035
658886 CS 3	NORTH DAKOTA ST HSG FIN AGY SG..... 6.150% 07/01/31.....	..	07/01/2007	Call 100.0000.....		55,000	55,000	55,000	55,000				0		55,000			0	2,306	07/01/2031
65888M ZF 1	NORTH DAKOTA ST HSG FIN AGY SG..... 5.250% 01/01/30.....	..	07/01/2007	Call 100.0000.....		35,000	35,000	35,000	35,000				0		35,000			0	1,181	01/01/2030
667806 EA 7	NORTHWEST SBN MUNI JT ACTN WTR..... 6.450% 05/01/07.....	..	02/14/2007	A G EDWARDS & SONS INC.....		1,005,650	1,000,000	990,690	999,677		118		118		999,795		5,855	5,855	18,633	05/01/2007
676901 J3 6	OHIO HSG FIN AGY MTG RE 5.500% 03/01/11.....	..	09/01/2007	Call 100.0000.....		10,000	10,000	10,000	10,000				0		10,000			0	413	03/01/2019
676907 GV 4	OHIO HSG FIN AGY MTG RE 4.750% 09/01/33.....	..	09/01/2007	Call 100.0000.....		5,000	5,000	5,003	5,003		(3)		(3)		5,000			0	238	09/01/2035
678864 6T 1	OKLAHOMA HSG FIN AGY SGL FAM..... 5.050% 09/01/23.....	..	09/01/2007	Call 100.0000.....		50,000	50,000	50,000	50,000				0		50,000			0	1,894	09/01/2023
678864 V6 3	OKLAHOMA HSG FIN AGY SGL FAM..... 6.200% 09/01/28.....	..	11/01/2007	Call 100.0000.....		25,000	25,000	25,000	25,000				0		25,000			0	1,292	09/01/2028
67886R LG 1	OKLAHOMA HSG FIN AGY SGL FAM..... 4.850% 09/01/37.....	..	09/01/2007	Call 100.0000.....		45,000	45,000	45,000	45,000				0		45,000			0	1,698	09/01/2037
679103 RL 7	OKLAHOMA STATE INDS AUTH HOSP..... 6.375% 08/15/09.....	..	08/15/2007	Call 100.0000.....		1,000,000	1,000,000	991,250	997,810		486		486		998,296		1,704	1,704	63,750	08/15/2009
679103 SB 8	OKLAHOMA STATE INDS AUTH HOSP..... 6.000% 08/15/07.....	..	02/14/2007	FIRST ALBANY CORPORATIO.....		636,508	630,000	664,404	641,609	(9,407)	(423)		(9,830)		631,779		4,729	4,729	18,900	08/15/2007

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

E12.2

1	2	3 F o r e i g n	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20 Bond Interest/ Stock Dividends Received During Year	21
										11	12	13	14	15						
CUSIP Identification	Description		Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal		Maturity Date
684907 JU 3	ORANGE CNTY FL HSG FIN AUTH RE AMT.. 5.250% 03/01/33.....	...	09/01/2007	Call 100.0000.....		190,000	190,000	190,000	190,000				0	0	190,000			0	6,431	03/01/2033
68608R V7 5	OREGON ST HSG & CMNTY SVCS DEP AMT 5.250% 07/01/32.....	...	09/04/2007	Call 100.0000.....		160,000	160,000	160,664	160,558		(558)		(558)	0	160,000			0	8,243	07/01/2032
68608R X9 9	OREGON ST HSG & CMNTY SVCS DEP 2003 4.900% 07/01/30.....	...	09/04/2007	Call 100.0000.....		75,000	75,000	75,000	75,000				0	0	75,000			0	3,875	07/01/2030
707481 BD 8	PENN HARRIS MADISON IN SCH REN..... 5.000% 07/15/13.....	...	03/02/2007	Tax Free Exchange.....		879,806	845,000	903,415	888,149	(43,149)			(43,149)	0	845,000		34,806	34,806	26,641	07/15/2013
708792 5S 1	PENNSYLVANIA HSG FIN AGY SGL F..... 5.250% 04/01/32.....	...	12/10/2007	Call 100.0000.....		60,000	60,000	60,000	60,000				0	0	60,000			0	2,577	04/01/2032
708793 JM 7	PENNSYLVANIA HSG FIN AGY SGL F..... 4.700% 10/01/25.....	...	04/01/2007	Call 100.0000.....		25,000	25,000	25,000	25,000				0	0	25,000			0	588	10/01/2025
717817 FF 2	PHILADELPHIA PA ARPT RE 5.250% 06/15/12.....	...	09/18/2007	Call 102.0000.....		510,000	500,000	487,360	494,164		670		670	670	494,835		15,165	15,165	19,906	06/15/2012
718867 KE 3	PHOENIX AZ ARPT REV 6.500% 07/01/09.....	...	07/01/2007	Call 100.0000.....		160,000	160,000	152,590	158,373		303		303	303	158,677		1,323	1,323	10,400	07/01/2009
720175 MH 8	PIEDMONT MUNI PWR AGY S 5.500% 01/01/10.....	...	02/14/2007	BANK OF AMERICA.....		279,232	275,000	290,136	281,841	(6,893)	6		(6,886)	6	274,954		4,278	4,278	9,411	01/01/2008
720175 NQ 7	PIEDMONT MUNI PWR AGY S 5.500% 01/01/10.....	...	02/14/2007	BANK OF AMERICA.....		360,481	355,000	374,539	363,831	(8,898)	8		(8,890)	8	354,941		5,540	5,540	12,149	01/01/2008
72316W LF 2	PINELLAS CNTY FL HSG FIN AUTH AMT..... 4.950% 09/01/34.....	...	09/01/2007	Call 100.0000.....		115,000	115,000	115,000	115,000				0	0	115,000			0	5,321	09/01/2034
734897 SL 6	PORT OF OAKLAND CA AMT 5.375% 11/01/2.....	...	12/03/2007	Call 102.0000.....		3,060,000	3,000,000	3,010,380	3,005,844		(1,808)		(1,808)	0	3,004,036		55,964	55,964	175,583	11/01/2025
762212 Q8 4	RHODE ISLAND HSG & MTG FIN COR..... 4.800% 10/01/35.....	...	04/01/2007	Call 100.0000.....		10,000	10,000	10,076	10,067		(67)		(67)	0	10,000			0	240	10/01/2035
815266 GU 9	SEDGWICK & SHAWNEE CNTYS KS SG GNM..... 5.300% 12/01/21.....	...	12/01/2007	Call 100.0000.....		95,000	95,000	96,997	96,228		(147)		(147)	0	96,082		(1,082)	(1,082)	3,710	12/01/2021
83755G YY 7	SOUTH DAKOTA HSG DEV AUTH SGL..... 5.300% 05/01/32.....	...	09/05/2007	Call 100.0000.....		10,000	10,000	10,000	10,000				0	0	10,000			0	448	05/01/2032
842485 BL 7	SOUTHERN CA RAPID TRANSIT DIST..... 5.900% 09/01/07.....	...	02/14/2007	MORGAN STANLEY & CO.....		638,039	630,000	666,704	642,941	(13,553)	110		(13,443)	0	629,498		8,541	8,541	16,933	09/01/2007
843375 RG 3	SOUTHERN MN MUNI PWR AG 5.800% 01/01/10.....	...	01/01/2007	Maturity.....		185,000	185,000	182,014	185,000				0	0	185,000			0	5,365	01/01/2007
880459 SV 5	TENNESSEE HSG DEV AGCY 5.450% 01/01/10.....	...	07/01/2007	Call 100.0000.....		50,000	50,000	50,993	50,821		(821)		(821)	0	50,000			0	1,499	01/01/2033
880459 XX 5	TENNESSEE HSG DEV AGCY REV AMT..... 5.100% 01/01/33.....	...	07/01/2007	Call 100.0000.....		170,000	170,000	170,000	170,000				0	0	170,000			0	5,610	01/01/2033
88271H CJ 6	TEXAS ST AFFORDABLE HSG CORP S..... 4.750% 09/01/26.....	...	09/01/2007	Call 100.0000.....		65,000	65,000	65,000	65,000				0	0	65,000			0	1,841	09/01/2026
882750 HL 9	TEXAS ST DEPT HSG & CMNTY AFFA GN/FM..... 5.350% 07/01/33.....	...	07/01/2007	Call 100.0000.....		35,000	35,000	35,000	35,000				0	0	35,000			0	1,873	07/01/2033
914113 G5 8	UNIVERSITY CALIF REV5 5.125% 09/01/22.....	...	09/01/2007	Call 101.0000.....		10,100,000	10,000,000	10,010,000	10,003,705		(879)		(879)	0	10,002,826		97,174	97,174	512,500	09/01/2022
917436 AW 7	UTAH HSG CORP SINGLE FAM MTG R..... 5.600% 07/01/23.....	...	07/01/2007	Call 100.0000.....		50,000	50,000	50,000	50,000				0	0	50,000			0	1,960	07/01/2023
917436 NU 7	UTAH HSG CORP SINGLE FAM MTG R..... 4.750% 07/01/27.....	...	07/01/2007	Call 100.0000.....		85,000	85,000	85,121	85,112		(112)		(112)	0	85,000			0	3,325	07/01/2027
91928M AL 3	VALLEY ALA SPL CARE FACS FING..... 5.450% 11/01/11.....	...	09/04/2007	CITIGROUP GLOBAL MARKET.....		1,012,490	1,000,000	990,340	995,809		528		528	528	996,336		16,154	16,154	46,325	11/01/2011
924195 2K 5	VERMONT HSG AGY SINGLE FAMILY..... 4.850% 11/01/36.....	...	11/01/2007	Call 100.0000.....		45,000	45,000	45,000	45,000				0	0	45,000			0	1,819	11/01/2036
924195 C3 2	VERMONT HSG AGY SINGLE FAMILY AMT..... 5.100% 11/01/33.....	...	05/01/2007	Call 100.0000.....		65,000	65,000	65,000	65,000				0	0	65,000			0	1,658	11/01/2033
928837 DV 2	VOLUSIA CNTY FL HLTH FAC AUTH..... 6.000% 06/01/12.....	...	12/01/2007	Call 101.0000.....		1,010,000	1,000,000	1,021,390	1,003,486		(2,223)		(2,223)	0	1,001,263		8,737	8,737	60,000	06/01/2012
95236V BJ 5	WEST COVINA CA REDEVAGYCMNTYFA..... 5.750% 09/01/09.....	...	09/01/2007	Call 100.0000.....		305,000	305,000	298,144	303,139		437		437	437	303,576		1,424	1,424	17,538	09/01/2009
97689P A3 2	WISCONSIN HSG & ECON DEV AUTH..... 5.500% 09/01/32.....	...	12/01/2007	Call 100.0000.....		5,000	5,000	5,000	5,000				0	0	5,000			0	344	09/01/2032
97689P N9 5	WISCONSIN HSG & ECON DEV AUTH AMT.....	...	12/01/2007	Call 100.0000.....		310,000	310,000	310,000	310,000				0	0	310,000			0	13,303	09/01/2023

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3 F o r e i g n	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description		Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Maturity Date
97689P Y8 5	4.950% 09/01/23..... WISCONSIN HSG & ECON DEV AUTH..... 4.950% 03/01/25.....	...	09/01/2007	Call 100.0000.....	.....	.....15,000	15,000	15,161	15,143	.....	.....(143)	.....	.....(143)	.....	.....15,000	.....	.....	.....0	619	03/01/2025
97710V ML 9	WISCONSIN HLTH & ED FACS AUTH 2003A..... 5.250% 08/15/25.....	...	06/27/2007	GOLDMAN SACHS & CO.....	.....	.....1,006,170	1,000,000	1,000,000	1,000,000	.....	.....	.....	.....0	.....	.....1,000,000	.....	.....6,170	6,170	46,229	08/15/2025
3199999.	Total - Bonds - Special Revenue and Special Assessments.....					47,227,811	46,762,814	46,854,258	46,727,831	(286,495)	(1,818)	0	(288,313)	0	46,439,520	0	788,289	788,289	2,110,866	XXX.....
6099997.	Total - Bonds - Part 4.....					56,149,852	55,412,814	55,731,978	55,499,345	(332,794)	(3,719)	0	(336,514)	0	55,162,833	0	987,017	987,017	2,313,779	XXX.....
6099998.	Total - Bonds - Summary Item from Part 5.....					10,941,453	10,895,000	10,932,115	.....	.....	.....(374)	.....	.....(374)	.....	.....10,931,742	.....	.....9,711	9,711	53,961	XXX.....
6099999.	Total - Bonds.....					67,091,305	66,307,814	66,664,093	55,499,345	(332,794)	(4,093)	0	(336,888)	0	66,094,575	0	996,728	996,728	2,367,740	XXX.....
Common Stocks - Parent, Subsidiaries and Affiliates																				
03111@ 10 8	AMEX ASSURANCE COMPANY.....	...	09/30/2007	AMERICAN EXPRESS.....	.....	.....102,175.000	115,364,331	XXX.....	112,683,248	109,770,378	..2,912,871	.....	.....2,912,871	.....	.....112,683,248	.....	.....2,681,083	2,681,083	4,180,214	XXX.....
6999999.	Total - Common Stocks - Parent, Subsidiaries and Affiliates.....					115,364,331	112,683,248	109,770,378	2,912,871	0	0	0	2,912,871	0	112,683,248	0	2,681,083	2,681,083	4,180,214	XXX.....
7299997.	Total - Common Stocks - Part 4.....					115,364,331	112,683,248	109,770,378	2,912,871	0	0	0	2,912,871	0	112,683,248	0	2,681,083	2,681,083	4,180,214	XXX.....
7299999.	Total - Common Stocks.....					115,364,331	112,683,248	109,770,378	2,912,871	0	0	0	2,912,871	0	112,683,248	0	2,681,083	2,681,083	4,180,214	XXX.....
7399999.	Total - Preferred and Common Stocks.....					115,364,331	112,683,248	109,770,378	2,912,871	0	0	0	2,912,871	0	112,683,248	0	2,681,083	2,681,083	4,180,214	XXX.....
7499999.	Total - Bonds, Preferred and Common Stocks.....					182,455,636	179,347,341	165,269,723	2,580,077	(4,093)	0	0	2,575,983	0	178,777,823	0	3,677,811	3,677,811	6,547,954	XXX.....

SCHEDULE D - PART 5

Showing all Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1	2		3 F o r e i g n	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21	
CUSIP Identification	Description	Date Acquired		Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/ Adjusted Carrying Value at Disposal Date	12	13	14	15	16	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends		
											Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (12+13-14)	Total Foreign Exchange Change in B./A.C.V.							
Bonds - Political Subdivisions of States																						
487694	BJ	9	KELLER TX INDPT SCHOOL DIST.....	...	01/29/2007	Tax Free Exchange.....	10/16/2007	RAYMOND JAMES & ASSOC.	895,000	909,615	916,453	909,242	.....	.....(374)	(374)	.....	.....	.....7,211	7,211	51,267	19,876	
4.875% 08/15/24.....				...									.....	.....0	.....	.....	.....	.....	.....0	.....		
2499999.		Total - Bonds - Political Subdivisions of States.....							895,000	909,615	916,453	909,242	0	(374)	0	(374)	0	0	7,211	7,211	51,267	19,876
Bonds - Special Revenue and Special Assessment																						
762315	HH	5	RHODE ISLAND ST STUDENT LN AUT.....	...	04/27/2007	Various.....	04/27/2007	MORGAN STANLEY & CO.....	10,000,000	10,022,500	10,025,000	...10,022,500	.....	.....	.....0	.....	.....	.....2,500	2,500	2,694	2,425	
4.850% 12/01/36.....				...									.....	.....	.....0	.....	.....	.....	.....0	.....		
3199999.		Total - Bonds - Special Revenue and Special Assessments.....							10,000,000	10,022,500	10,025,000	...10,022,500	0	0	0	0	0	2,500	2,500	2,694	2,425	
6099998.		Total - Bonds.....							10,895,000	10,932,115	10,941,453	...10,931,742	0	(374)	0	(374)	0	0	9,711	9,711	53,961	22,301
7499999.		Total - Bonds, Preferred and Common Stocks.....							10,932,115	10,941,453	10,931,742	0	(374)	0	(374)	0	0	9,711	9,711	53,961	22,301	

SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1	2	3	4	5	6	7	8	Stock of Such Company Owned by Insurer on Statement Date	
CUSIP Identifi- cation	Description Name of Subsidiary, Controlled or Affiliated Company	Foreign	NAIC Company Code or Alien Insurer Identification Number	NAIC Valuation Method (See SVO Purposes and Procedures Manual)	Do Insurer's Assets Include Intangible Assets Connected with Holding of Such Company's Stock?	Total Amount of Such Intangible Assets	Book/Adjusted Carrying Value	9	10
								Number of Shares	% of Outstanding
Common Stocks									
Investment Subsidiary									
02583@ 10 9	AMERIPRISE AUTO & HOME INSURANCE AG			3iiA	..NO		255,662	100.000	1.0
03076@ 10	AMERIPRISE INSURANCE COMPANY		12504	3iiA	..NO		47,942,723	3,200,000.000	1.0
1699999.	Total - Common Stocks - Investment Subsidiary					0	48,198,386	XXX	XXX
1899999.	Total - Common Stocks					0	48,198,386	XXX	XXX
1999999.	Total - Preferred and Common Stock					0	48,198,386	XXX	XXX

1. Amount of insurer's capital and surplus from the prior period's statutory statement reduced by any admitted EDP, goodwill and net deferred tax assets included therein: \$.....544,068,734.
2. Total amount of intangible assets nonadmitted \$......0.

SCHEDULE D - PART 6 - SECTION 2

1 CUSIP Identifi- cation	2 Name of Lower-Tier Company	3 Name of Company Listed in Section 1 Which Controls Lower-Tier Company	4 Total Amount of Intangible Assets Included in Amount Shown in Column 7, Section 1	Stock in Lower-Tier Company Owned Indirectly by Insurer on Statement Date	
				5 Number of Shares	6 % of Outstanding

NONE

Sch. DA-Pt. 1
NONE

Sch. DB-Pt. A-Sn. 1
NONE

Sch. DB-Pt. A-Sn. 2
NONE

Sch. DB-Pt. A-Sn. 3
NONE

Sch. DB-Pt. B-Sn. 1
NONE

Sch. DB-Pt. B-Sn. 2
NONE

Sch. DB-Pt. B-Sn. 3
NONE

Sch. DB-Pt. C-Sn. 1
NONE

Sch. DB-Pt. C-Sn. 2
NONE

Sch. DB-Pt. C-Sn. 3
NONE

Sch. DB-Pt. D-Sn. 1
NONE

Sch. DB-Pt. D-Sn. 2
NONE

Sch. DB-Pt. D-Sn. 3
NONE

Sch. DB-Pt. E-Sn. 1
NONE

SCHEDULE E - PART 1 - CASH

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
Open Depositories						
Wells Fargo Bank.....	.....	.....	.....	.....	7,335,454	XXX
Wells Fargo Bank.....	.....	.....	.....	.....	(26,038,247)	XXX
0199999. Total - Open Depositories.....	.XXX.	.XXX.....	0	0	(18,702,792)	XXX
0399999. Total Cash on Deposit.....	.XXX.	.XXX.....	0	0	(18,702,792)	XXX
0499999. Cash in Company's Office.....	.XXX.	.XXX.....	.XXX.....	.XXX.....	50	XXX
0599999. Total Cash.....	.XXX.	.XXX.....	0	0	(18,702,742)	XXX

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR

1. January.....	(22,112,187)	4. April.....	(15,862,306)	7. July.....	(20,010,097)	10. October.....	(15,900,060)
2. February.....	(18,226,349)	5. May.....	(19,406,882)	8. August.....	(18,167,624)	11. November.....	(21,973,710)
3. March.....	(18,398,357)	6. June.....	(17,503,458)	9. September.....	91,919,107	12. December.....	(18,702,792)

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1	2	3	4	5	6	7	8
Description	Code	Date Acquired	Rate of Interest	Maturity	Book/Adjusted Carrying Value	Amount of Interest Due & Accrued	Gross Investment Income
ATHENS-CLARKE CNTY GA UNI GOVT.....		12/20/2007	3.480	07/01/2035	2,875,000	7,620	.....
CALIFORNIA HSG FIN AGY SGL FAM.....		11/19/2007	3.560	02/01/2033	555,000	8,216	.....
CLARKSVILLE TN PUB BLDB AUTH L.....		10/22/2007	3.480	07/01/2031	2,440,000	6,472	31,605
CLARKSVILLE TN PUB BLDB AUTH L.....		10/22/2007	3.480	01/01/2003	1,300,000	3,448	24,085
CLARKSVILLE TN PUB BLDB AUTH L.....		10/29/2007	3.480	07/01/2034	900,000	2,387	28,262
COLUMBIA AL INDL DEV BRD.....		10/22/2007	3.550	10/01/2022	500,000	1,331	2,941
HARRIS CNTY TX IND DEV CORP I.....		12/27/2007	3.450	03/01/2024	300,000	782	3,986
HARRIS CNTY TX IND DEV CORP I.....		11/28/2007	3.450	03/01/2024	800,000	2,085	4,097
JACKSON CNTY MS PCR.....		10/31/2007	3.500	12/01/2016	1,200,000	2,984	7,307
LINCOLN CNTY WY PCR.....		11/26/2007	3.450	11/01/2014	400,000	1,043	39,915
LINCOLN CNTY WY PCR.....		11/16/2007	3.450	11/01/2014	330,000	860	22,392
MISSOURI DEV FIN BRD CULTURAL.....		12/20/2007	3.480	06/01/2037	2,000,000	5,426	.....
OHIO ST WTR DEV AUTH.....		10/19/2007	3.480	05/15/2019	1,760,000	4,316	10,632
VALDEZ ALASKA.....		11/23/2007	3.450	12/01/2029	670,000	1,615	44,892
0199999. Totals.....					16,030,000	48,585	220,114

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

		1	2	Deposits for the Benefit of All Policyholders		All Other Special Deposits	
		Type of Deposit	Purpose of Deposit	3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
States, Etc.							
1.	Alabama.....	AL					
2.	Alaska.....	AK					
3.	Arizona.....	AZ					
4.	Arkansas.....	AR					
5.	California.....	CA					
6.	Colorado.....	CO					
7.	Connecticut.....	CT					
8.	Delaware.....	DE					
9.	District of Columbia.....	DC					
10.	Florida.....	FL	Ins code 624-411.....	225,986	239,453		
11.	Georgia.....	GA	Ins code 33-3-8 to 33-3-10.....			29,438	30,742
12.	Hawaii.....	HI					
13.	Idaho.....	ID					
14.	Illinois.....	IL					
15.	Indiana.....	IN					
16.	Iowa.....	IA					
17.	Kansas.....	KS					
18.	Kentucky.....	KY					
19.	Louisiana.....	LA	Ins code 22:10231.....			23,550	24,594
20.	Maine.....	ME					
21.	Maryland.....	MD					
22.	Massachusetts.....	MA	Ins code 175-151.....			117,752	122,969
23.	Michigan.....	MI					
24.	Minnesota.....	MN					
25.	Mississippi.....	MS					
26.	Missouri.....	MO					
27.	Montana.....	MT					
28.	Nebraska.....	NE					
29.	Nevada.....	NV	Ins code 682b.....			235,503	245,938
30.	New Hampshire.....	NH	Ins code 408:20.....			564,965	598,633
31.	New Jersey.....	NJ					
32.	New Mexico.....	NM	Ins code 59a-5-19.....			338,979	359,180
33.	New York.....	NY					
34.	North Carolina.....	NC	Ins code 58-5-10.....	331,571	355,031		
35.	North Dakota.....	ND					
36.	Ohio.....	OH					
37.	Oklahoma.....	OK	Ins code 36 sec 1740.....	331,571	355,031		
38.	Oregon.....	OR					
39.	Pennsylvania.....	PA					
40.	Rhode Island.....	RI					
41.	South Carolina.....	SC					
42.	South Dakota.....	SD					
43.	Tennessee.....	TN					
44.	Texas.....	TX					
45.	Utah.....	UT					
46.	Vermont.....	VT					
47.	Virginia.....	VA	Ins code 38.2-1045.....			235,503	245,938
48.	Washington.....	WA					
49.	West Virginia.....	WV					
50.	Wisconsin.....	WI	Ins code 601.13.....	2,597,652	2,717,839		
51.	Wyoming.....	WY					
52.	American Samoa.....	AS					
53.	Guam.....	GU					
54.	Puerto Rico.....	PR					
55.	US Virgin Islands.....	VI					
56.	Northern Mariana Islands.....	MP					
57.	Canada.....	CN					
58.	Aggregate Alien and Other.....	OT	XXX.....	0	0	0	0
59.	Total.....	XXX..	XXX.....	3,486,780	3,667,354	1,545,690	1,627,994

DETAILS OF WRITE-INS

5801.						
5802.						
5803.						
5898.	Summary of remaining write-ins for line 58 from overflow page.....	XXX..	XXX.....	0	0	0
5899.	Total (Lines 5801 thru 5803+5898) (Line 58 above).....	..XXX..	XXX.....	0	0	0

2007 ALPHABETICAL INDEX

(http://www.naic.org/committees_e_app_blanks.htm)

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